

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

Contacts: JOANNJARVIS
 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.....	9,945		179,468	100	189,513
2. Receivable from Federal sources.....	14				14
B. Change in unfilled customer orders:					
1. Advance received.....	-18,637	5	68,678	-100	49,946
2. Without advance from Federal sources...	233				233
C. Anticipated for rest of year, w/o advance			3,604		3,604
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	232				232
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D. Other authority withdrawn.....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.....	33,307	88,426	530,383	153	652,269

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 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.....	10,445	79,828	127,850	-1,058	217,065
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13		109,559	100	109,672
2. Total, Category B.....	10,102		75,318		85,420
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,061	8,598	157,656	1,225	179,540
2. Anticipated.....	-17,193		32,316		15,123
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.....	17,879		27,684	-114	45,449
11. Total status of budgetary resources.....	33,307	88,426	530,383	153	652,269
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				-14
B. Unfilled customer orders from Fed. sources	-233				-233
C. Undelivered orders.....	17,024	56,145	25,175	4,119	102,463
D. Accounts payable.....	-3	801	14,222	1,583	16,603
15. Outlays:					
A. Disbursements (+)	10,641	22,882	273,330	37,884	344,737
B. Collections (-)	8,691	-5	-248,146		-239,460

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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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

10,102
10,102

75,318
75,318

Agency: Small Business Administration
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RORY BERGES
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	/ 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.....	-1,684	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.....	3,459	180	103		
2. Receivable from Federal sources.....	53				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,848	-25	-105		
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.....	13,184	676	2,881	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.....	12,163	911	5,787	642	2

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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.....	6,317	683	2,154	289	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-362	86			
2. Total, Category B.....	2,663		940		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,545	142	2,693	354	2
11. Total status of budgetary resources.....	12,163	911	5,787	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.....					
	-53				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	51,594	2,208	45,693	972	17
D. Accounts payable.....	703	136	337		
15. Outlays:					
A. Disbursements (+)	59,906	4,025	23,929	246	
B. Collections (-)	-611	-155	2		

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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RORY BERGES
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/ 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

940
940

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RORY BERGES
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	/ 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.....	4,045	162	3,014	298	2,240
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	633	78	-551		-7
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-630		554		7
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.....	592		199		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.....	4,640	241	3,216	298	2,270

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RORY BERGES
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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-331		210		72
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.....	4,962	241	3,009	298	2,198
11. Total status of budgetary resources.....	4,640	241	3,216	298	2,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,979	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.....	25,888	180	7,542		2,121
D. Accounts payable.....	-2				
15. Outlays:					
A. Disbursements (+)	5,179	26	2,722		3,477
B. Collections (-)	-3	-78	-3		

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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
/99: 001 - disaster

9
9

-3
-3

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

	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	13,292	68,713
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		3,895	193,408
2. Receivable from Federal sources.....		53	67
B. Change in unfilled customer orders:			
1. Advance received.....		-3,047	46,899
2. Without advance from Federal sources...			233
C. Anticipated for rest of year, w/o advance			3,604
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		17,850	18,082
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	32,043	684,312

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RORY BERGES
 3038440537

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		9,394	226,459
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-276	109,396
2. Total, Category B.....		3,609	89,029
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			179,540
2. Anticipated.....			15,123
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	19,317	64,766
11. Total status of budgetary resources.....	1,873	32,043	684,312
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	242,026	293,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-53	-67
B. Unfilled customer orders from Fed. sources			-233
C. Undelivered orders.....	4	136,219	238,682
D. Accounts payable.....		1,174	17,777
15. Outlays:			
A. Disbursements (+)		99,510	444,247
B. Collections (-)		-848	-240,308

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and expenses

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 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.....	205	205	205
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.....	470	470	470

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

Contacts: STEVERAMEY
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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.....	42	42	42
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.....	61	61	61
2. Anticipated.....			
B. Exempt from apportionment.....	353	353	353
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.....	470	470	470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14	14	14
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	37	37	37
B. Collections (-)	-205	-205	-205

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
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Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Office of Inspector General

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

Rory Berges
 303-844-0537

	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....				221	2
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.....	7		7	146	35
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.....	288	12,838	13,126	371	132

Agency: Small Business Administration
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 Acct: Office of Inspector General

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 303-844-0537

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	137	8,728	8,865	269	35
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		168	168	50	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41	1,942	1,983		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	110	2,000	2,110	52	97
11. Total status of budgetary resources.....	288	12,838	13,126	371	132
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	721	685	35	48
D. Accounts payable.....		419	419	16	
15. Outlays:					
A. Disbursements (+)	311	7,756	8,067	752	3
B. Collections (-)		-497	-497	-171	-2

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/ 03
UNEXPIRD

/ 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
/03: 001 - Administrative Expenses
/02: 001 - Expended authority unpaid
/02: 002 - Expended authority paid

168
168

50
-6
56

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Small Business Administration
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	/ 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.....		1		224	224
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	222	229
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	67	66	720	13,846

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

Contacts: JANETTEPORTER
 303-844-5773

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

Rory Berges
 303-844-0537

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10	1		315	9,180
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				50	218
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,983
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.....	74	66	66	355	2,465
11. Total status of budgetary resources.....	84	67	66	720	13,846
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			106	791
D. Accounts payable.....				16	435
15. Outlays:					
A. Disbursements (+)	10	1		766	8,833
B. Collections (-)		-1		-174	-671

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

Contacts: JANETTEPORTER
 303-844-5773

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

Rory Berges
 303-844-0537

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	73,140	586,179	659,319	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	70,720
B. Net transfers, balances, actual.....	-9,000		-9,000	-9,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	9,000		9,000	9,000
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.....	10,565		10,565	10,565
B. Anticipated.....	10,000		10,000	10,000
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	-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.....	163,950	585,410	749,360	749,360

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

Contacts: JANETTEPORTER
 303-844-5773

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

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 303-844-0537

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	100,152	585,410	685,562	685,562
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.....	44,701		44,701	44,701
2. Anticipated.....	10,000		10,000	10,000
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	9,097
11. Total status of budgetary resources.....	163,950	585,410	749,360	749,360
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	38,217		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.....	39,447		39,447	39,447
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	88,358	585,410	673,768	673,768
B. Collections (-)	-9,000		-9,000	-9,000

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 6,604

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

Contacts: JANETTEPORTER
303-844-5773

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

Rory Berges
303-844-0537

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	100,152	585,410
Breakout of Category B - Direct Obligations		
/X: 001 - Direct Loan Subsidy	100,152	
/03: 002 - Administrative Expense		117,585
/03: 003 - Upward reestimate		467,825

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

Contacts: JOANNJARVIS
 3038440548

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

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

Contacts: JOANNJARVIS
 3038440548

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.....	28,374	29,805	37,223		95,402
2. Total, Category B.....			821,394		821,394
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.....	39,630		-2,144		37,486
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	984	14,903	5,019		20,906
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.....	43,746	19,805		4,000	67,551
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	622	10,000	858,616	31,000	900,238
B. Collections (-)					

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

PAGE 6,607

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

Contacts: JOANNJARVIS
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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
/03: 002 - admin

821,394
693,232
128,162

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

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

Contacts: JOANNJARVIS
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OMB Acct: 028-00-1154
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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.....
 - 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.....

1,960

1,960

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

Contacts: JOANNJARVIS
 3038440548

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.....	-706	-237		1,562	-5
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.....	706	237		398	5
11. Total status of budgetary resources.....				1,960	
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 (+)	9,243	942	7,500	-1,182	8
B. Collections (-)					

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

Contacts: JOANNJARVIS
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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.....		1,960	12,451
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.....	-20	1,940	1,050,981

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

Contacts: JOANNJARVIS
 3038440548

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.....	-26	588	95,990
2. Total, Category B.....			821,394
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.....			37,486
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			20,906
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6	1,352	75,205
11. Total status of budgetary resources.....	-20	1,940	1,050,981
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.....		18,375	85,926
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16	16,527	916,765
B. Collections (-)			

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

Contacts: JANETTEPORTER
 303-844-5773

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,000	3,000	3,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	201	201	201
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	49	49	49
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: JANETTEPORTER
 303-844-5773

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

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	/ 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.....	3,199	3,199	3,199
2. Anticipated.....	49	49	49
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 (-)	-201	-201	-201

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JANETTEPORTER
303-844-5773

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

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/ 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

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.....	309,349	309,349	309,349
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,493	21,493	21,493
2. Receivable from Federal sources.....	-427	-427	-427
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,739	1,739	1,739
C. Anticipated for rest of year, w/o advance	18,728	18,728	18,728
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	250	250	250
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.....	68,813	68,813	68,813

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.....	20,264	20,264	20,264
2. Total, Category B.....	2	2	2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,071	19,071	19,071
2. Anticipated.....	18,576	18,576	18,576
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	6,595	6,595	6,595
C. Withheld pending rescission.....			
D. Other.....	4,304	4,304	4,304
11. Total status of budgetary resources.....	68,813	68,813	68,813
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.....			
B. Unfilled customer orders from Fed. sources	-4,150	-4,150	-4,150
C. Undelivered orders.....	34,493	34,493	34,493
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	11,666	11,666	11,666
B. Collections (-)	-21,493	-21,493	-21,493

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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	2
Breakout of Category B - Direct Obligations	
/X: 002 - Asset Sales	2

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.....	300,000	300,000	300,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	233,553	233,553	233,553
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,133,040	1,133,040	1,133,040
2. Receivable from Federal sources.....	-4,775	-4,775	-4,775
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-13,769	-13,769	-13,769
C. Anticipated for rest of year, w/o advance	441,942	441,942	441,942
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.....	2,089,991	2,089,991	2,089,991

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.....	1,219,904	1,219,904	1,219,904
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	374,731	374,731	374,731
2. Anticipated.....	566,531	566,531	566,531
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.....	-71,174	-71,174	-71,174
11. Total status of budgetary resources.....	2,089,991	2,089,991	2,089,991
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,047	19,047	19,047
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-86,597	-86,597	-86,597
C. Undelivered orders.....			
D. Accounts payable.....	69,777	69,777	69,777
15. Outlays:			
A. Disbursements (+)	1,274,315	1,274,315	1,274,315
B. Collections (-)	-1,133,040	-1,133,040	-1,133,040

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,620

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	1,219,904
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	959,656
/X: 002 - Asset Sales	3,805
/X: 003 - pymt to misc receipts	256,443

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

Contacts: JOANN JARVIS
 3038440548

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.....	5,485,630	5,485,630	5,485,630
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,253,247	1,253,247	1,253,247
2. Receivable from Federal sources.....	-50,819	-50,819	-50,819
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,266	1,266	1,266
C. Anticipated for rest of year, w/o advance	1,415,044	1,415,044	1,415,044
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	68,694	68,694	68,694
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.....	1,774,759	1,774,759	1,774,759

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

Contacts: JOANN JARVIS
 3038440548

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.....	615,246	615,246	615,246
2. Total, Category B.....	55,701	55,701	55,701
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.....	1,512,068	1,512,068	1,512,068
2. Anticipated.....	-487,129	-487,129	-487,129
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.....	78,873	78,873	78,873
11. Total status of budgetary resources.....	1,774,759	1,774,759	1,774,759
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.....			
B. Unfilled customer orders from Fed. sources	-39,403	-39,403	-39,403
C. Undelivered orders.....	247,742	247,742	247,742
D. Accounts payable.....	14,358	14,358	14,358
15. Outlays:			
A. Disbursements (+)	615,168	615,168	615,168
B. Collections (-)	-1,253,247	-1,253,247	-1,253,247

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

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	55,701
Breakout of Category B - Direct Obligations	
/X: 002 - Asset Sales	13,989
/X: 003 - pay to misc receipts	41,712

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

Contacts: JANETTEPORTER
 303-844-5773

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

Rory Berges
 303-844-0537

	/ 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.....	59,677	59,677	59,677
2. Receivable from Federal sources.....	-12,517	-12,517	-12,517
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	22,009	22,009	22,009
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-49	-49	-49
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.....	9,554	9,554	9,554

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

Contacts: JANETTEPORTER
 303-844-5773

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

Rory Berges
 303-844-0537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-6,874	-6,874	-6,874
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-3,433	-3,433	-3,433
2. Anticipated.....	15,608	15,608	15,608
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.....	4,252	4,252	4,252
11. Total status of budgetary resources.....	9,554	9,554	9,554
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.....	394	394	394
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	49	49	49
D. Accounts payable.....	3,502	3,502	3,502
15. Outlays:			
A. Disbursements (+)	11,754	11,754	11,754
B. Collections (-)	-59,677	-59,677	-59,677

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,626

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

Contacts: JANETTEPORTER
303-844-5773

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

Rory Berges
303-844-0537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-6,874
Breakout of Category B - Direct Obligations	
/X: 003 - Interest to Treasury	2,723
/X: 004 - Other	-10,758
/X: 006 - Asset Sales	1,161

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

Contacts: JANETTEPORTER
 303-844-5773

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

Rory Berges
 303-844-0537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-19,806	-19,806	-19,806
E. Other.....	19,806	19,806	19,806
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.....	55,129	55,129	55,129
2. Receivable from Federal sources.....	9,004	9,004	9,004
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	141,577	141,577	141,577
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,144	12,144	12,144
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-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.....	218,318	218,318	218,318

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

Contacts: JANETTEPORTER
 303-844-5773

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

Rory Berges
 303-844-0537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-43,575	-43,575	-43,575
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.....	-323,477	-323,477	-323,477
2. Anticipated.....	587,235	587,235	587,235
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.....	218,318	218,318	218,318
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.....	-13,471	-13,471	-13,471
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-8	-8	-8
D. Accounts payable.....	14,408	14,408	14,408
15. Outlays:			
A. Disbursements (+)	16,620	16,620	16,620
B. Collections (-)	-55,129	-55,129	-55,129

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

Contacts: JANETTEPORTER
303-844-5773

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

Rory Berges
303-844-0537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-43,575
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	7,107
/X: 002 - Loans	5,401
/X: 003 - Other	-12,805
/X: 004 - Default Claims	4,566
/X: 006 - Asset Sales	-47,844

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

Contacts: STEVERAMEY
 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.....	25,601	25,601	25,601
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,216	4,216	4,216
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	2,375	2,375	2,375
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	2,910	2,910	2,910
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.....	35,101	35,101	35,101

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

Contacts: STEVERAMEY
 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.....	6,871	6,871	6,871
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,475	19,475	19,475
2. Anticipated.....	5,292	5,292	5,292
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.....	3,464	3,464	3,464
11. Total status of budgetary resources.....	35,101	35,101	35,101
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.....	350	350	350
15. Outlays:			
A. Disbursements (+)	7,626	7,626	7,626
B. Collections (-)	-4,216	-4,216	-4,216

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Surety bond guarantees revolving fund

Contacts: STEVERAMEY
3038440168

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,871
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	6,871

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.....	92,089	134,000	1,741,650		1,967,739
B. Borrowing authority.....	1,158,196				1,158,196
C. Contract authority.....					
D. Net transfers.....	-19,806				-19,806
E. Other.....	19,806				19,806
2. Unobligated balance:					
A. Brought forward, October 1.....	6,720,463			153	6,720,616
B. Net transfers, balances, actual.....	-9,000				-9,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,546,153		179,468	100	2,725,721
2. Receivable from Federal sources.....	-59,520				-59,520
B. Change in unfilled customer orders:					
1. Advance received.....	-18,637	5	69,175	-100	50,443
2. Without advance from Federal sources...	-10,531				-10,531
C. Anticipated for rest of year, w/o advance	2,041,724		3,604		2,045,328
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	102,335				102,335
B. Anticipated.....	12,910				12,910
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.....	4,540,643	133,134	1,990,122	153	6,664,052

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.....	674,508	109,633	173,801	-1,058	956,884
2. Total, Category B.....	1,332,181		1,406,804		2,738,985
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13		109,559	100	109,672
2. Total, Category B.....	10,104		75,486		85,590
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,698,128	8,598	157,454	1,225	1,865,405
2. Anticipated.....	698,969		32,316		731,285
B. Exempt from apportionment.....	353				353
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	7,579	14,903	5,019		27,501
C. Withheld pending rescission.....					
D. Other.....	118,806		29,684	-114	148,376
11. Total status of budgetary resources.....	4,540,643	133,134	1,990,122	153	6,664,052
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	393,997			79,544	473,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,091				-13,091
B. Unfilled customer orders from Fed. sources	-130,383				-130,383
C. Undelivered orders.....	382,471	75,950	25,896	8,119	492,436
D. Accounts payable.....	102,403	801	14,641	1,583	119,428
15. Outlays:					
A. Disbursements (+)	2,037,120	32,882	1,725,112	68,884	3,863,998
B. Collections (-)	-2,527,517	-5	-248,643		-2,776,165

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.....	-1,630	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.....	3,680	180	105		
2. Receivable from Federal sources.....	53				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,898	-25	-105		
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.....	13,330	676	2,916	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.....	12,534	911	5,919	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.....	5,880	683	1,952	289	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-362	86			
2. Total, Category B.....	2,713		940		
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.....	4,303	142	3,027	354	2
11. Total status of budgetary resources.....	12,534	911	5,919	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.....	-53				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	51,629	2,208	45,741	17,972	17
D. Accounts payable.....	719	136	337		
15. Outlays:					
A. Disbursements (+)	69,901	4,025	24,874	7,746	
B. Collections (-)	-782	-155			

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.....	4,098	162	3,078	298	2,279
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	633	78	-550		-7
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-630		554		7
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,583		201		37
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,684	241	3,283	298	2,316

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

OMB Acct: 028-00-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,241		206		46
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.....	5,434	241	3,080	298	2,270
11. Total status of budgetary resources.....	6,684	241	3,283	298	2,316
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,624	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.....	27,286	180	7,542		2,121
D. Accounts payable.....	-2				
15. Outlays:					
A. Disbursements (+)	4,007	26	2,731		3,493
B. Collections (-)	-3	-78	-4		

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.....			1,967,739
B. Borrowing authority.....			1,158,196
C. Contract authority.....			
D. Net transfers.....			-19,806
E. Other.....			19,806
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	13,597	6,734,213
B. Net transfers, balances, actual.....			-9,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		4,119	2,729,840
2. Receivable from Federal sources.....		53	-59,467
B. Change in unfilled customer orders:			
1. Advance received.....		-3,097	47,346
2. Without advance from Federal sources...			-10,531
C. Anticipated for rest of year, w/o advance			2,045,328
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		20,032	122,367
B. Anticipated.....			12,910
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	34,703	6,698,755

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.....		10,297	967,181
2. Total, Category B.....			2,738,985
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-276	109,396
2. Total, Category B.....		3,659	89,249
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,865,405
2. Anticipated.....			731,285
B. Exempt from apportionment.....			353
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			27,501
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,873	21,024	169,400
11. Total status of budgetary resources.....	1,873	34,703	6,698,755
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	279,047	752,588
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-53	-13,144
B. Unfilled customer orders from Fed. sources			-130,383
C. Undelivered orders.....	4	154,700	647,136
D. Accounts payable.....		1,190	120,618
15. Outlays:			
A. Disbursements (+)		116,803	3,980,801
B. Collections (-)		-1,022	-2,777,187

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.....	92,089	134,000	1,741,650		1,967,739
B. Borrowing authority.....	1,158,196				1,158,196
C. Contract authority.....					
D. Net transfers.....	-19,806				-19,806
E. Other.....	19,806				19,806
2. Unobligated balance:					
A. Brought forward, October 1.....	6,720,463			153	6,720,616
B. Net transfers, balances, actual.....	-9,000				-9,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,546,153		179,468	100	2,725,721
2. Receivable from Federal sources.....	-59,520				-59,520
B. Change in unfilled customer orders:					
1. Advance received.....	-18,637	5	69,175	-100	50,443
2. Without advance from Federal sources...	-10,531				-10,531
C. Anticipated for rest of year, w/o advance	2,041,724		3,604		2,045,328
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	102,335				102,335
B. Anticipated.....	12,910				12,910
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.....	4,540,643	133,134	1,990,122	153	6,664,052

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.....	674,508	109,633	173,801	-1,058	956,884
2. Total, Category B.....	1,332,181		1,406,804		2,738,985
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13		109,559	100	109,672
2. Total, Category B.....	10,104		75,486		85,590
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,698,128	8,598	157,454	1,225	1,865,405
2. Anticipated.....	698,969		32,316		731,285
B. Exempt from apportionment.....	353				353
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	7,579	14,903	5,019		27,501
C. Withheld pending rescission.....					
D. Other.....	118,806		29,684	-114	148,376
11. Total status of budgetary resources.....	4,540,643	133,134	1,990,122	153	6,664,052
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	393,997			79,544	473,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,091				-13,091
B. Unfilled customer orders from Fed. sources	-130,383				-130,383
C. Undelivered orders.....	382,471	75,950	25,896	8,119	492,436
D. Accounts payable.....	102,403	801	14,641	1,583	119,428
15. Outlays:					
A. Disbursements (+)	2,037,120	32,882	1,725,112	68,884	3,863,998
B. Collections (-)	-2,527,517	-5	-248,643		-2,776,165

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.....	-1,630	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.....	3,680	180	105		
2. Receivable from Federal sources.....	53				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,898	-25	-105		
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.....	13,330	676	2,916	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.....	12,534	911	5,919	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.....	5,880	683	1,952	289	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-362	86			
2. Total, Category B.....	2,713		940		
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.....	4,303	142	3,027	354	2
11. Total status of budgetary resources.....	12,534	911	5,919	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.....	-53				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	51,629	2,208	45,741	17,972	17
D. Accounts payable.....	719	136	337		
15. Outlays:					
A. Disbursements (+)	69,901	4,025	24,874	7,746	
B. Collections (-)	-782	-155			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	4,098	162	3,078	298	2,279
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	633	78	-550		-7
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-630		554		7
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,583		201		37
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,684	241	3,283	298	2,316

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.....	1,241		206		46
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.....	5,434	241	3,080	298	2,270
11. Total status of budgetary resources.....	6,684	241	3,283	298	2,316
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,624	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.....	27,286	180	7,542		2,121
D. Accounts payable.....	-2				
15. Outlays:					
A. Disbursements (+)	4,007	26	2,731		3,493
B. Collections (-)	-3	-78	-4		

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....			1,967,739
B. Borrowing authority.....			1,158,196
C. Contract authority.....			
D. Net transfers.....			-19,806
E. Other.....			19,806
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	13,597	6,734,213
B. Net transfers, balances, actual.....			-9,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		4,119	2,729,840
2. Receivable from Federal sources.....		53	-59,467
B. Change in unfilled customer orders:			
1. Advance received.....		-3,097	47,346
2. Without advance from Federal sources...			-10,531
C. Anticipated for rest of year, w/o advance			2,045,328
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		20,032	122,367
B. Anticipated.....			12,910
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	34,703	6,698,755

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.....		10,297	967,181
2. Total, Category B.....			2,738,985
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-276	109,396
2. Total, Category B.....		3,659	89,249
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,865,405
2. Anticipated.....			731,285
B. Exempt from apportionment.....			353
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			27,501
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,873	21,024	169,400
11. Total status of budgetary resources.....	1,873	34,703	6,698,755
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	279,047	752,588
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-53	-13,144
B. Unfilled customer orders from Fed. sources			-130,383
C. Undelivered orders.....	4	154,700	647,136
D. Accounts payable.....		1,190	120,618
15. Outlays:			
A. Disbursements (+)		116,803	3,980,801
B. Collections (-)		-1,022	-2,777,187