

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 / 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.....			500		500
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.....	12,533		237,930	100	250,563
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-21,110	205	12,296	-100	-8,709
2. Without advance from Federal sources...	233				233
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.....	262				262
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D. Other authority withdrawn.....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.....	33,437	88,626	529,360	153	651,576

Agency: Small Business Administration
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RORY BERGES
 3038440537

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,809	85,891	277,948	34	379,682
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	189		141,835	100	142,124
2. Total, Category B.....	12,597		107,337		119,934
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,354	2,635	1,741	134	8,864
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.....	486	100	499	-114	971
11. Total status of budgetary resources.....	33,437	88,626	529,360	153	651,576
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.....					
B. Unfilled customer orders from Fed. sources	-233				-233
C. Undelivered orders.....	17,606	42,715	125,160	3,997	189,478
D. Accounts payable.....	47		11,463		11,510
15. Outlays:					
A. Disbursements (+)	18,016	43,176	390,497	40,680	492,369
B. Collections (-)	8,577	-205	-250,226		-241,854

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOANN JARVIS
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OMB Acct: 028-00-0100
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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

12,597
12,597

107,337
107,337

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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 3038440548

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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.....	4,432	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.....	4,387	201	-604		
2. Receivable from Federal sources.....	-167				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,116	-46	1,062		
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.....	13,686	676	4,534	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.....	20,222	911	7,901	642	2

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

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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.....	7,037	683	443	289	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-361	200			
2. Total, Category B.....	2,656		225		
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.....	10,891	28	7,232	354	2
11. Total status of budgetary resources.....	20,222	911	7,901	642	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116,602	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					
C. Undelivered orders.....	38,707	1,181	40,080	906	17
D. Accounts payable.....	-3				
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	73,710	5,302	25,800	311	
	-2,271	-155	-458		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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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

2,656
2,656

225
225

2/04/04
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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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.....	4,045	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.....	3,622	78	-551		-6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-3,148		554		-41
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.....	767		228		2,054
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,014
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.....	5,286	241	3,245	298	224

Agency: Small Business Administration
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 3038440548

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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.....	1,438		1,509		224
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.....	3,839	241	1,739	298	
11. Total status of budgetary resources.....	5,286	241	3,245	298	224
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.....	20,893	180	8,477		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	11,766	26	3,057		3,726
B. Collections (-)	-474	-78	-3		48

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
/99: 001 - disaster

9
9

-3
-3

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Small Business Administration
 Bureau: Small Business Administration
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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.....			500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	19,401	74,822
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		7,127	257,690
2. Receivable from Federal sources.....		-167	-167
B. Change in unfilled customer orders:			
1. Advance received.....		-3,735	-12,444
2. Without advance from Federal sources...			233
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	22,238	22,500
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,877	-5,891	-5,891
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.....		38,972	690,548

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....		11,623	391,305
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-161	141,963
2. Total, Category B.....		2,887	122,821
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			8,864
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		24,624	25,595
		38,972	690,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	241,859	293,737
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:			-233
A. Disbursements (+)		110,441	299,919
B. Collections (-)		-3	11,507
		123,698	616,067
		-3,391	-245,245

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	208	208	208
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.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	473	473	473

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	55	55	55
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.....	48	48	48
2. Anticipated.....			
B. Exempt from apportionment.....	357	357	357
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.....	473	473	473
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.....	21	21	21
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	46	46	46
B. Collections (-)	-208	-208	-208

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		323	323	221	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		174	174	-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	152	45
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	377	142

/X Ln 8A1 Input error - researching

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
 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	12,138	12,275	269	22
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		496	496	50	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	42	204	246		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	110		110	59	120
11. Total status of budgetary resources.....	288	12,838	13,126	377	142
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	1,354	1,318	28	38
D. Accounts payable.....		234	234		
15. Outlays:					
A. Disbursements (+)	311	11,046	11,357	769	-10
B. Collections (-)		-497	-497	-171	-2

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
 303-844-0537

	/ 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	547
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-50	124
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32	2	8	239	246
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-66	-66	-66
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.....	85	67		671	13,797

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 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.....	24	1		316	12,591
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				50	546
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					246
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	61	66		306	416
11. Total status of budgetary resources.....	85	67		671	13,797
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.....	22			88	1,406
D. Accounts payable.....					234
15. Outlays:					
A. Disbursements (+)	24	1		784	12,141
B. Collections (-)		-1		-174	-671

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JANETTE PORTER
 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.....		-500	-500	-500
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.....	10,747		10,747	10,747
B. Anticipated.....				
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.....	154,132	584,910	739,042	739,042

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

Contacts: JANETTE PORTER
 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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	116,514	584,910	701,424	701,424
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.....	28,521		28,521	28,521
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,097		9,097	9,097
11. Total status of budgetary resources.....	154,132	584,910	739,042	739,042
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.....	36,407		36,407	36,407
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	107,577	584,910	692,487	692,487
B. Collections (-)	-9,000		-9,000	-9,000

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JANETTE PORTER
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	116,514	584,910
Breakout of Category B - Direct Obligations		
/X: 001 - Direct Loan Subsidy	116,514	
/03: 002 - Administrative Expense		117,085
/03: 003 - Upward reestimate		467,825

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 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.....			411		411
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.....	1,089				1,089
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-10,702	-293	-1,101		-12,096
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.....	133,341	44,708	861,902		1,039,951

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

Contacts: JOANN JARVIS
 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.....	21,533	44,708	40,098		106,339
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.....	37,955				37,955
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.....	15,170				15,170
D. Other.....	58,684		411		59,095
11. Total status of budgetary resources.....	133,341	44,708	861,902		1,039,951
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.....	45,436	4,708	15,977	2,500	68,621
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,492	40,000	845,514	32,500	919,506
B. Collections (-)			-411		-411

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

Contacts: JOANN JARVIS
3038440548

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

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

Contacts: JOANN JARVIS
 3038440548

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.....	15,073	923	779	267
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.....	11,370	5,904	2,338	1,757
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	26,443	6,827	3,116	2,024

Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

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

RORY BERGES
3038440537

/02 Ln 3A1 Prior Period Adjustment
/02 Ln 4A Downward Adjustment

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

Contacts: JOANN JARVIS
 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.....	10,627	6,656		3,065	1,537
2. Total, Category B.....	15,073				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	26,443	6,827		3,116	2,024
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 (+)					
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

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

RORY BERGES
3038440537

/ 02
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	15,073
Breakout of Category B - Direct Obligations	
/02: 002 - admin expense	15,073

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 3038440548

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.....		17,042	17,453
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.....	1,830	23,199	24,288
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-13	-13	-13
B. Enacted rescissions			-12,096
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.....	1,797	40,207	1,080,158

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOANN JARVIS
 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.....	1,797	23,682	130,021
2. Total, Category B.....		15,073	836,467
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.....			37,955
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,797	40,207	1,080,158
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9	35,480	954,986
B. Collections (-)		-17,042	-17,453

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 303-844-0537

	/ 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.....	264	264	264
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..	-3,209	-3,209	-3,209
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,264	3,264	3,264

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
 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.....			
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.....	3,262	3,262	3,262
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,264	3,264	3,264
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 (-)	-264	-264	-264

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
303-844-0537

/ 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

2/04/04
 11.11.40
 (MAX-BE133E04)

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-3,028	-3,028	-3,028
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,280	6,280	6,280
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-187	-187	-187
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.....	48	48	48
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..	-3,700	-3,700	-3,700
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-587	-587	-587

/X Ln 3A1 accounting adjustment

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-196	-196	-196
2. Total, Category B.....	1,179	1,179	1,179
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,678	4,678	4,678
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.....	-6,248	-6,248	-6,248
11. Total status of budgetary resources.....	-587	-587	-587
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,865	3,865	3,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-174	-174	-174
C. Undelivered orders.....	2,037	2,037	2,037
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	3,121	3,121	3,121
B. Collections (-)	-6,280	-6,280	-6,280

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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3038440548

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RORY BERGES
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,179
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,179

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 (MAX-BE133E04)

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
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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.....	-423	-423	-423
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,302	3,302	3,302
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-346	-346	-346
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.....	525	525	525
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-1,758	-1,758	-1,758
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,299	1,299	1,299

/X Ln 10D apportions are made at fund rather than cohort level

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OFFICE OF MANAGEMENT AND BUDGET
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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-350	-350	-350
2. Total, Category B.....	1,596	1,596	1,596
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.....	991	991	991
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.....	-937	-937	-937
11. Total status of budgetary resources.....	1,299	1,299	1,299
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,645	7,645	7,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-405	-405	-405
C. Undelivered orders.....	4,526	4,526	4,526
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,591	4,591	4,591
B. Collections (-)	-3,302	-3,302	-3,302

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Small Business Administration
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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,596
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,556
/X: 003 - pymt to misc rec	40

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OFFICE OF MANAGEMENT AND BUDGET
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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.....	7,721	7,721	7,721
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,647	1,647	1,647
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-471	-471	-471
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.....	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..	-406	-406	-406
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,741	8,741	8,741

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
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 3038440548

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-825	-825	-825
2. Total, Category B.....	1,275	1,275	1,275
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.....	-1,015	-1,015	-1,015
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.....	9,307	9,307	9,307
11. Total status of budgetary resources.....	8,741	8,741	8,741
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,250	11,250	11,250
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-347	-347	-347
C. Undelivered orders.....	5,125	5,125	5,125
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,143	7,143	7,143
B. Collections (-)	-1,647	-1,647	-1,647

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(In thousands of dollars)

Agency: Small Business Administration
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3038440548

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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,275
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,275

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 (MAX-BE133E04)

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

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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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,723	2,723	2,723
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,483	2,483	2,483
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.....	32,237	32,237	32,237

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

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 3038440548

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	27,650	27,650	27,650
2. Total, Category B.....	1,450	1,450	1,450
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.....	2,144	2,144	2,144
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.....	993	993	993
11. Total status of budgetary resources.....	32,237	32,237	32,237
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.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources	-2,483	-2,483	-2,483
C. Undelivered orders.....	19,027	19,027	19,027
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	10,072	10,072	10,072
B. Collections (-)	-2,723	-2,723	-2,723

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,450
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,449
/X: 004 - Asset Sales	1

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OFFICE OF MANAGEMENT AND BUDGET
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 4th Quarter, Fiscal Year 2003
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Agency: Small Business Administration
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 Tres Acct: 73-4148 D 92 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,479	31,479	31,479
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,448	3,448	3,448
2. Receivable from Federal sources.....	-146	-146	-146
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
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..	-662	-662	-662
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,118	34,118	34,118

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-144	-144	-144
2. Total, Category B.....	2,466	2,466	2,466
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.....	-2,135	-2,135	-2,135
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	33,931	33,931	33,931
11. Total status of budgetary resources.....	34,118	34,118	34,118
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-364	-364	-364
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-400	-400	-400
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	2,504	2,504	2,504
B. Collections (-)	-3,448	-3,448	-3,448

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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,466
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	2,466

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 11.11.40
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 3038440548

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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.....	36,538	36,538	36,538
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,162	6,162	6,162
2. Receivable from Federal sources.....	-129	-129	-129
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..	-1,677	-1,677	-1,677
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,895	40,895	40,895

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 3038440548

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-122	-122	-122
2. Total, Category B.....	4,097	4,097	4,097
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.....	-2,218	-2,218	-2,218
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	39,137	39,137	39,137
11. Total status of budgetary resources.....	40,895	40,895	40,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-25	-25	-25
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-28	-28	-28
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,108	4,108	4,108
B. Collections (-)	-6,162	-6,162	-6,162

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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,097
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	4,097

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OFFICE OF MANAGEMENT AND BUDGET
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 3038440548

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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.....	69,075	69,075	69,075
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,185	7,185	7,185
2. Receivable from Federal sources.....	-136	-136	-136
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..	-1,441	-1,441	-1,441
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	74,683	74,683	74,683

/X Ln 3A1 apportions are made at fund rather than cohort level

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

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4148
 Tres Acct: 73-4148 D 94 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-135	-135	-135
2. Total, Category B.....	7,255	7,255	7,255
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-4,837	-4,837	-4,837
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.....	72,400	72,400	72,400
11. Total status of budgetary resources.....	74,683	74,683	74,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12	12	12
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders from Fed. sources	-8	-8	-8
C. Undelivered orders.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,261	7,261	7,261
B. Collections (-)	-7,185	-7,185	-7,185

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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3038440548

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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,255
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	6,551
/X: 003 - pymt to misc rec	704

Agency: Small Business Administration
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 3038440548

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,494	18,494	18,494
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,733	4,733	4,733
2. Receivable from Federal sources.....	-12	-12	-12
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..	-1,773	-1,773	-1,773
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,442	21,442	21,442

Agency: Small Business Administration
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 3038440548

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-10	-10	-10
2. Total, Category B.....	1,915	1,915	1,915
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.....	250	250	250
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.....	19,287	19,287	19,287
11. Total status of budgetary resources.....	21,442	21,442	21,442
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	2	2	2
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,917	1,917	1,917
B. Collections (-)	-4,733	-4,733	-4,733

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,915
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,915

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 3038440548

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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.....	29,723	29,723	29,723
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,435	3,435	3,435
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..	-949	-949	-949
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,210	32,210	32,210

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 3038440548

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-4	-4	-4
2. Total, Category B.....	2,213	2,213	2,213
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.....	-1,014	-1,014	-1,014
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	31,015	31,015	31,015
11. Total status of budgetary resources.....	32,210	32,210	32,210
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 (+)	2,209	2,209	2,209
B. Collections (-)	-3,435	-3,435	-3,435

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Small Business Administration
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3038440548

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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,213
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	2,213

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 3038440548

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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.....	58,442	58,442	58,442
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,598	4,598	4,598
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..	-790	-790	-790
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62,250	62,250	62,250

Agency: Small Business Administration
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 3038440548

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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.....	4,351	4,351	4,351
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.....	-3,202	-3,202	-3,202
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	61,102	61,102	61,102
11. Total status of budgetary resources.....	62,250	62,250	62,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	38	38
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	38	38	38
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,351	4,351	4,351
B. Collections (-)	-4,598	-4,598	-4,598

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,351
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	3,801
/X: 003 - pymt to misc rec	550

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Small Business Administration
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 3038440548

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,801	42,801	42,801
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,060	4,060	4,060
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-2,623	-2,623	-2,623
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,238	44,238	44,238

/X Ln 9A1 apportions are made at fund rather than cohort level

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

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 3038440548

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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.....	1,594	1,594	1,594
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-70	-70	-70
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42,714	42,714	42,714
11. Total status of budgetary resources.....	44,238	44,238	44,238
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 (+)	1,594	1,594	1,594
B. Collections (-)	-4,060	-4,060	-4,060

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,594
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,437
/X: 003 - pymt to misc rec	157

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Small Business Administration
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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,526	18,526	18,526
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,268	3,268	3,268
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-24	-24	-24
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..	-1,020	-1,020	-1,020
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,750	20,750	20,750

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

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 3038440548

OMB Acct: 028-00-4148
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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-92	-92	-92
2. Total, Category B.....	2,026	2,026	2,026
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.....	11	11	11
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18,805	18,805	18,805
11. Total status of budgetary resources.....	20,750	20,750	20,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	887	887	887
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-59	-59	-59
C. Undelivered orders.....	720	720	720
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+)	2,176	2,176	2,176
B. Collections (-)	-3,268	-3,268	-3,268

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Small Business Administration
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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,026
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	1,813
/X: 003 - pymt to misc rec	213

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

Contacts: JOANN JARVIS
 3038440548

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 Tres Acct: 73-4149 G 00 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	88,519	88,519	88,519
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	104,466	104,466	104,466
2. Receivable from Federal sources.....	1,970	1,970	1,970
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,494	-2,494	-2,494
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..	-5,424	-5,424	-5,424
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	187,036	187,036	187,036

/X Ln 9A1 apportionments have been at fund rather than cohort level

2/04/04
 11.11.40
 (MAX-BE133E04)

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	468,593	468,593	468,593
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.....	-369,429	-369,429	-369,429
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.....	87,872	87,872	87,872
11. Total status of budgetary resources.....	187,036	187,036	187,036
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,040	-2,040	-2,040
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,016	-2,016	-2,016
B. Unfilled customer orders from Fed. sources	-4,372	-4,372	-4,372
C. Undelivered orders.....			
D. Accounts payable.....	9,508	9,508	9,508
15. Outlays:			
A. Disbursements (+)	463,957	463,957	463,957
B. Collections (-)	-104,466	-104,466	-104,466

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

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3038440548

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Tres Acct: 73-4149 G 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	468,593
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	9,157
/X: 002 - Asset Sales	357,311
/X: 003 - pymt to misc rec	102,125

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 3038440548

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	325,257	325,257	325,257
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	106,626	106,626	106,626
2. Receivable from Federal sources.....	2,579	2,579	2,579
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-7,378	-7,378	-7,378
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..	-27,129	-27,129	-27,129
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	399,956	399,956	399,956

/X Ln 9A1 apportionments have been at fund rather than cohort level

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

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 3038440548

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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.....	288,896	288,896	288,896
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.....	-196,694	-196,694	-196,694
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.....	307,754	307,754	307,754
11. Total status of budgetary resources.....	399,956	399,956	399,956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-20,104	-20,104	-20,104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,579	-2,579	-2,579
B. Unfilled customer orders from Fed. sources	-14,088	-14,088	-14,088
C. Undelivered orders.....			
D. Accounts payable.....	5,929	5,929	5,929
15. Outlays:			
A. Disbursements (+)	284,329	284,329	284,329
B. Collections (-)	-106,626	-106,626	-106,626

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(MAX-BE133E04)

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

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Tres Acct: 73-4149 G 01 F

RORY BERGES
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	288,896
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	3,087
/X: 002 - Asset Sales	250,888
/X: 003 - pymt to misc rec	34,921

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 3038440548

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 Tres Acct: 73-4149 G 02 F

RORY BERGES
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	/ 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.....	358,618	358,618	358,618
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	152,625	152,625	152,625
2. Receivable from Federal sources.....	3,315	3,315	3,315
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-49,601	-49,601	-49,601
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.....	464,957	464,957	464,957

Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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3038440548

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RORY BERGES
3038440537

/X Ln 8A2 002 accounting adjustment
/X Ln 9A1 apportionments have been at fund rather than cohort level

Agency: Small Business Administration
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 3038440548

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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.....	123,901	123,901	123,901
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.....	-18,976	-18,976	-18,976
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	360,032	360,032	360,032
11. Total status of budgetary resources.....	464,957	464,957	464,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-58,237	-58,237	-58,237
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,315	-3,315	-3,315
B. Unfilled customer orders from Fed. sources	-8,613	-8,613	-8,613
C. Undelivered orders.....			
D. Accounts payable.....	3,180	3,180	3,180
15. Outlays:			
A. Disbursements (+)	120,698	120,698	120,698
B. Collections (-)	-152,625	-152,625	-152,625

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Small Business Administration
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3038440548

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	123,901
Breakout of Category B - Direct Obligations	
/X: 002 - Asset Sales	65,539
/X: 003 - pymt to misc rec	58,362

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 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	244,646	244,646	244,646
2. Receivable from Federal sources.....	4,005	4,005	4,005
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	51,654	51,654	51,654
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.....	600,305	600,305	600,305

Footnotes appear on following page.

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 Ln 1B Loan Program
/X Ln 10D apportionments have been at fund rather than cohort level

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

Contacts: JOANN JARVIS
 3038440548

OMB Acct: 028-00-4149
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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.....	4,536	4,536	4,536
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.....	1,304,866	1,304,866	1,304,866
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.....	-709,097	-709,097	-709,097
11. Total status of budgetary resources.....	600,305	600,305	600,305
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.....	-4,005	-4,005	-4,005
B. Unfilled customer orders from Fed. sources	-51,654	-51,654	-51,654
C. Undelivered orders.....			
D. Accounts payable.....	2,047	2,047	2,047
15. Outlays:			
A. Disbursements (+)	2,489	2,489	2,489
B. Collections (-)	-244,646	-244,646	-244,646

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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3038440548

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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,536
Breakout of Category B - Direct Obligations	
/X: 002 - Asset Sales	4,536

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 3038440548

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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.....	-82,822	-82,822	-82,822
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,213	7,213	7,213
2. Receivable from Federal sources.....	-467	-467	-467
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-3	-3	-3
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..	-70	-70	-70
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-76,150	-76,150	-76,150

/X Ln 2A apportionments have been at fund rather than cohort level

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

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 3038440548

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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.....	5,884	5,884	5,884
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.....	46	46	46
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.....	-82,079	-82,079	-82,079
11. Total status of budgetary resources.....	-76,150	-76,150	-76,150
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-558	-558	-558
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-219	-219	-219
B. Unfilled customer orders from Fed. sources	-1,218	-1,218	-1,218
C. Undelivered orders.....			
D. Accounts payable.....	837	837	837
15. Outlays:			
A. Disbursements (+)	6,396	6,396	6,396
B. Collections (-)	-7,213	-7,213	-7,213

2/04/04
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Small Business Administration
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Contacts: JOANN JARVIS
3038440548

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,884
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	1,411
/X: 002 - Asset Sales	2,319
/X: 003 - pymt to misc rec	2,154

Agency: Small Business Administration
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 3038440548

OMB Acct: 028-00-4149
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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.....	-6,301	-6,301	-6,301
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	37,437	37,437	37,437
2. Receivable from Federal sources.....	226	226	226
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-58	-58	-58
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..	-132	-132	-132
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,172	31,172	31,172

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

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-2,002	-2,002	-2,002
2. Total, Category B.....	35,907	35,907	35,907
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-13,334	-13,334	-13,334
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.....	10,600	10,600	10,600
11. Total status of budgetary resources.....	31,172	31,172	31,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	281	281	281
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-830	-830	-830
B. Unfilled customer orders from Fed. sources	-1,060	-1,060	-1,060
C. Undelivered orders.....			
D. Accounts payable.....	1,100	1,100	1,100
15. Outlays:			
A. Disbursements (+)	34,808	34,808	34,808
B. Collections (-)	-37,437	-37,437	-37,437

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	35,907
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	9,038
/X: 002 - Asset Sales	26,856
/X: 004 - Asset Sales	13

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 3038440548

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	/ 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.....	-17,804	-17,804	-17,804
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27,175	27,175	27,175
2. Receivable from Federal sources.....	-545	-545	-545
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-34	-34	-34
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
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..	-7,112	-7,112	-7,112
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,681	1,681	1,681

Footnotes appear on following page.

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(In thousands of dollars)

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3038440548

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/X Ln 2A apportionments have been at fund rather than cohort level
/X Ln 3A1 accounting adjustment for int

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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RORY BERGES
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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.....	25,944	25,944	25,944
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.....	-15,473	-15,473	-15,473
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.....	-8,790	-8,790	-8,790
11. Total status of budgetary resources.....	1,681	1,681	1,681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,084	1,084	1,084
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-199	-199	-199
B. Unfilled customer orders from Fed. sources	-1,436	-1,436	-1,436
C. Undelivered orders.....			
D. Accounts payable.....	2,335	2,335	2,335
15. Outlays:			
A. Disbursements (+)	26,907	26,907	26,907
B. Collections (-)	-27,175	-27,175	-27,175

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OFFICE OF MANAGEMENT AND BUDGET
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Category B detailed information	
Category B - Direct - subtotal	25,944
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	1,705
/X: 002 - Asset Sales	10,445
/X: 003 - pymt to misc rec	13,794

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OFFICE OF MANAGEMENT AND BUDGET
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 4th Quarter, Fiscal Year 2003
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 3038440548

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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.....	121,671	121,671	121,671
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	115,626	115,626	115,626
2. Receivable from Federal sources.....	-707	-707	-707
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-144	-144	-144
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..	-6,493	-6,493	-6,493
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	229,952	229,952	229,952

/X Ln 9A1 apportionments have been at fund rather than cohort level

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 3038440548

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RORY BERGES
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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.....	45,538	45,538	45,538
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.....	-20,071	-20,071	-20,071
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.....	204,485	204,485	204,485
11. Total status of budgetary resources.....	229,952	229,952	229,952
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,292	4,292	4,292
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-103	-103	-103
B. Unfilled customer orders from Fed. sources	-13	-13	-13
C. Undelivered orders.....			
D. Accounts payable.....	2,851	2,851	2,851
15. Outlays:			
A. Disbursements (+)	47,947	47,947	47,947
B. Collections (-)	-115,626	-115,626	-115,626

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(In thousands of dollars)

Agency: Small Business Administration
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RORY BERGES
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	45,538
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	27,472
/X: 002 - Asset Sales	15,678
/X: 003 - pymt to misc rec	2,388

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 3038440548

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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.....	-141,623	-141,623	-141,623
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	73,695	73,695	73,695
2. Receivable from Federal sources.....	-564	-564	-564
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-117	-117	-117
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-3,123	-3,123	-3,123
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-71,731	-71,731	-71,731

/X Ln 2A apportionments have been at fund rather than cohort level

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 3038440548

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RORY BERGES
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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.....	43,790	43,790	43,790
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.....	-25,637	-25,637	-25,637
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.....	-89,884	-89,884	-89,884
11. Total status of budgetary resources.....	-71,731	-71,731	-71,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,062	6,062	6,062
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-317	-317	-317
B. Unfilled customer orders from Fed. sources	-6	-6	-6
C. Undelivered orders.....			
D. Accounts payable.....	5,095	5,095	5,095
15. Outlays:			
A. Disbursements (+)	45,759	45,759	45,759
B. Collections (-)	-73,695	-73,695	-73,695

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4th Quarter, Fiscal Year 2003
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Agency: Small Business Administration
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Contacts: JOANN JARVIS
3038440548

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	43,790
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	2,001
/X: 002 - Asset Sales	41,789

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 3038440548

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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.....	-221,846	-221,846	-221,846
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	166,447	166,447	166,447
2. Receivable from Federal sources.....	104	104	104
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-437	-437	-437
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..	-3,014	-3,014	-3,014
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-58,747	-58,747	-58,747

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 3038440548

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RORY BERGES
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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.....	72,242	72,242	72,242
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-18,331	-18,331	-18,331
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.....	-112,657	-112,657	-112,657
11. Total status of budgetary resources.....	-58,747	-58,747	-58,747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,148	7,148	7,148
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-621	-621	-621
B. Unfilled customer orders from Fed. sources	-197	-197	-197
C. Undelivered orders.....			
D. Accounts payable.....	6,831	6,831	6,831
15. Outlays:			
A. Disbursements (+)	73,710	73,710	73,710
B. Collections (-)	-166,447	-166,447	-166,447

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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RORY BERGES
3038440537

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Category B detailed information	
Category B - Direct - subtotal	72,242
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	6,530
/X: 002 - Asset Sales	61,575
/X: 003 - pymt to misc rec	4,137

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
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 3038440548

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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.....	-62,176	-62,176	-62,176
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	180,495	180,495	180,495
2. Receivable from Federal sources.....	1,914	1,914	1,914
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,173	-2,173	-2,173
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..	-5,555	-5,555	-5,555
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	112,504	112,504	112,504

/X Ln 2A apportionments have been at fund rather than cohort level

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 3038440548

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RORY BERGES
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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.....	213,238	213,238	213,238
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.....	-146,690	-146,690	-146,690
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.....	45,956	45,956	45,956
11. Total status of budgetary resources.....	112,504	112,504	112,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,428	3,428	3,428
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,280	-2,280	-2,280
B. Unfilled customer orders from Fed. sources	-2,312	-2,312	-2,312
C. Undelivered orders.....			
D. Accounts payable.....	7,689	7,689	7,689
15. Outlays:			
A. Disbursements (+)	213,829	213,829	213,829
B. Collections (-)	-180,495	-180,495	-180,495

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RORY BERGES
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Category B detailed information	
Category B - Direct - subtotal	213,238
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	3,632
/X: 002 - Asset Sales	193,544
/X: 003 - pymt to misc rec	16,062

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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.....	-127,941	-127,941	-127,941
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	136,543	136,543	136,543
2. Receivable from Federal sources.....	1,699	1,699	1,699
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1,828	-1,828	-1,828
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.....	8,473	8,473	8,473

/X Ln 2A apportionments have been at fund rather than cohort level

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

Contacts: JOANN JARVIS
 3038440548

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

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	276,658	276,658	276,658
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.....	-249,615	-249,615	-249,615
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-18,570	-18,570	-18,570
11. Total status of budgetary resources.....	8,473	8,473	8,473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	77,693	77,693	77,693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,819	-1,819	-1,819
B. Unfilled customer orders from Fed. sources	-2,784	-2,784	-2,784
C. Undelivered orders.....			
D. Accounts payable.....	13,517	13,517	13,517
15. Outlays:			
A. Disbursements (+)	345,567	345,567	345,567
B. Collections (-)	-136,543	-136,543	-136,543

2/04/04
11.11.40
(MAX-BE133E04)

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	276,658
Breakout of Category B - Direct Obligations	
/X: 001 - default claims	10,033
/X: 002 - Asset Sales	241,537
/X: 003 - pymt to misc rec	22,501
/X: 004 - Asset Sales	2,587

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 00 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	276,091	276,091	276,091
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	171,655	171,655	171,655
2. Receivable from Federal sources.....	8	8	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-113	-113	-113
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.....	616	616	616
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..	-371,756	-371,756	-371,756
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76,502	76,502	76,502

Footnotes appear on following page.

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(MAX-BE133E04)

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

RORY BERGES
3038440537

/X Ln 3A1 audit adj transfer to 7287
/X Ln 10D apportions are made at fund rather than cohort level

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 00 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	696	696	696
2. Total, Category B.....	39,484	39,484	39,484
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.....	98,805	98,805	98,805
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-62,484	-62,484	-62,484
11. Total status of budgetary resources.....	76,502	76,502	76,502
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,420	1,420	1,420
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-45	-45	-45
B. Unfilled customer orders from Fed. sources	-227	-227	-227
C. Undelivered orders.....	917	917	917
D. Accounts payable.....	28	28	28
15. Outlays:			
A. Disbursements (+)	40,416	40,416	40,416
B. Collections (-)	-171,655	-171,655	-171,655

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(MAX-BE133E04)

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39,484
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	39,484

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 01 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	578,499	578,499	578,499
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	109,341	109,341	109,341
2. Receivable from Federal sources.....	99	99	99
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1,439	-1,439	-1,439
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.....	4,404	4,404	4,404
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..	-591,009	-591,009	-591,009
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	99,896	99,896	99,896

Footnotes appear on following page.

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(MAX-BE133E04)

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

RORY BERGES
3038440537

- /X Ln 3A1 asset sales adjustment
- /X Ln 3A2 audit adj transfer to 7287
- /X Ln 8A1 accounting adjustment
- /X Ln 9A1 apportions are made at fund rather than cohort level

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 01 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,506	11,506	11,506
2. Total, Category B.....	83,686	83,686	83,686
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.....	-3,186	-3,186	-3,186
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,891	7,891	7,891
11. Total status of budgetary resources.....	99,896	99,896	99,896
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,479	10,479	10,479
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-100	-100	-100
B. Unfilled customer orders from Fed. sources	-509	-509	-509
C. Undelivered orders.....	3,476	3,476	3,476
D. Accounts payable.....	41	41	41
15. Outlays:			
A. Disbursements (+)	99,698	99,698	99,698
B. Collections (-)	-109,341	-109,341	-109,341

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	83,686
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	41,974
/X: 003 - Downward estimation	41,712

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 02 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	310,103	310,103	310,103
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	135,232	135,232	135,232
2. Receivable from Federal sources.....	381	381	381
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-29,099	-29,099	-29,099
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.....	77,962	77,962	77,962
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..	-345,461	-345,461	-345,461
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	149,118	149,118	149,118

Footnotes appear on following page.

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 02 F

RORY BERGES
3038440537

/X Ln 3A1 audit adj transfer to 7287
/X Ln 9A1 apportions are made at fund rather than cohort level

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 02 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	94,499	94,499	94,499
2. Total, Category B.....	57,734	57,734	57,734
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-42,030	-42,030	-42,030
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.....	38,915	38,915	38,915
11. Total status of budgetary resources.....	149,118	149,118	149,118
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	166,475	166,475	166,475
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-381	-381	-381
B. Unfilled customer orders from Fed. sources	-1,944	-1,944	-1,944
C. Undelivered orders.....	13,458	13,458	13,458
D. Accounts payable.....	158	158	158
15. Outlays:			
A. Disbursements (+)	258,173	258,173	258,173
B. Collections (-)	-135,232	-135,232	-135,232

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 02 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	57,734
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	57,734

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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	122,420	122,420	122,420
2. Receivable from Federal sources.....	3,185	3,185	3,185
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	29,277	29,277	29,277
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..	-3,061	-3,061	-3,061
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	982,988	982,988	982,988

Footnotes appear on following page.

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 Ln 1B Loan Program
- /X Ln 3A1 transfer to 7287
- /X Ln 8A1 accounting adjustment
- /X Ln 10D apportions are made at fund rather than cohort level

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.....	682,739	682,739	682,739
2. Total, Category B.....	45,240	45,240	45,240
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.....	1,200,750	1,200,750	1,200,750
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.....	-945,742	-945,742	-945,742
11. Total status of budgetary resources.....	982,988	982,988	982,988
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.....	-3,185	-3,185	-3,185
B. Unfilled customer orders from Fed. sources	-29,277	-29,277	-29,277
C. Undelivered orders.....	208,232	208,232	208,232
D. Accounts payable.....	3,082	3,082	3,082
15. Outlays:			
A. Disbursements (+)	516,666	516,666	516,666
B. Collections (-)	-122,420	-122,420	-122,420

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	45,240
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	42,140
/X: 004 - Asset Sales	3,100

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 92 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	272,464	272,464	272,464
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	53,288	53,288	53,288
2. Receivable from Federal sources.....	-2,740	-2,740	-2,740
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..	-276,259	-276,259	-276,259
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,753	46,753	46,753

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

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

RORY BERGES
3038440537

/X Ln 3A1 audit adj transfer to 7287
/X Ln 9A1 apportions are made at fund rather than cohort level

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 92 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-2,618	-2,618	-2,618
2. Total, Category B.....	18,111	18,111	18,111
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-21,475	-21,475	-21,475
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.....	52,736	52,736	52,736
11. Total status of budgetary resources.....	46,753	46,753	46,753
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-102	-102	-102
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources	-371	-371	-371
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	18,495	18,495	18,495
B. Collections (-)	-53,288	-53,288	-53,288

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(MAX-BE133E04)

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,111
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	18,111

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,329,373	1,329,373	1,329,373
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	89,848	89,848	89,848
2. Receivable from Federal sources.....	-7,068	-7,068	-7,068
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..	-1,330,659	-1,330,659	-1,330,659
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	81,494	81,494	81,494

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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RORY BERGES
3038440537

/X Ln 3A1 audit adj transfer to 7287
/X Ln 9A1 apportions are made at fund rather than cohort level

Agency: Small Business Administration
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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-6,845	-6,845	-6,845
2. Total, Category B.....	61,822	61,822	61,822
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-84,347	-84,347	-84,347
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.....	110,864	110,864	110,864
11. Total status of budgetary resources.....	81,494	81,494	81,494
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,981	-1,981	-1,981
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7	-7	-7
B. Unfilled customer orders from Fed. sources	-2,475	-2,475	-2,475
C. Undelivered orders.....			
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+)	62,526	62,526	62,526
B. Collections (-)	-89,848	-89,848	-89,848

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Small Business Administration
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OMB Acct: 028-00-4150
Tres Acct: 73-4150 D 93 F

RORY BERGES
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	61,822
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	61,822

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

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 3038440548

OMB Acct: 028-00-4150
 Tres Acct: 73-4150 D 94 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,507,857	1,507,857	1,507,857
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	390,378	390,378	390,378
2. Receivable from Federal sources.....	-18,395	-18,395	-18,395
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-74	-74	-74
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	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-1,309,339	-1,309,339	-1,309,339
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	570,428	570,428	570,428

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Small Business Administration
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3038440548

OMB Acct: 028-00-4150
Tres Acct: 73-4150 D 94 F

RORY BERGES
3038440537

/X Ln 3A1 asset sales adjustment
/X Ln 9A1 apportions are made at fund rather than cohort level

Agency: Small Business Administration
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 3038440548

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 Tres Acct: 73-4150 D 94 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-17,123	-17,123	-17,123
2. Total, Category B.....	114,502	114,502	114,502
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-311,265	-311,265	-311,265
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.....	784,313	784,313	784,313
11. Total status of budgetary resources.....	570,428	570,428	570,428
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,039	2,039	2,039
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-63	-63	-63
B. Unfilled customer orders from Fed. sources	-243	-243	-243
C. Undelivered orders.....			
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+)	118,168	118,168	118,168
B. Collections (-)	-390,378	-390,378	-390,378

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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OMB Acct: 028-00-4150
Tres Acct: 73-4150 D 94 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	114,502
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	114,502

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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OMB Acct: 028-00-4150
 Tres Acct: 73-4150 D 95 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	229,167	229,167	229,167
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	109,811	109,811	109,811
2. Receivable from Federal sources.....	-5,390	-5,390	-5,390
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-4	-4	-4
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15	15	15
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..	-209,186	-209,186	-209,186
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	124,413	124,413	124,413

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4150
Tres Acct: 73-4150 D 95 F

RORY BERGES
3038440537

/X Ln 3A1 audit adj transfer to 7287
/X Ln 9A1 apportions are made at fund rather than cohort level

Agency: Small Business Administration
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 3038440548

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-5,005	-5,005	-5,005
2. Total, Category B.....	29,132	29,132	29,132
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-32,608	-32,608	-32,608
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.....	132,894	132,894	132,894
11. Total status of budgetary resources.....	124,413	124,413	124,413
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	718	718	718
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6	-6	-6
B. Unfilled customer orders from Fed. sources	-29	-29	-29
C. Undelivered orders.....			
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	30,246	30,246	30,246
B. Collections (-)	-109,811	-109,811	-109,811

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Small Business Administration
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Contacts: JOANN JARVIS
3038440548

OMB Acct: 028-00-4150
Tres Acct: 73-4150 D 95 F

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29,132
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	29,132

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

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OMB Acct: 028-00-4150
 Tres Acct: 73-4150 D 96 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	329,388	329,388	329,388
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	91,155	91,155	91,155
2. Receivable from Federal sources.....	-4,528	-4,528	-4,528
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1	-1	-1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
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..	-330,773	-330,773	-330,773
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	85,245	85,245	85,245

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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3038440548

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RORY BERGES
3038440537

/X Ln 2A apportions are made at fund rather than cohort level
/X Ln 3A1 audit adj transfer to 7287

2/04/04
 11.11.40
 (MAX-BE133E04)

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

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-4,367	-4,367	-4,367
2. Total, Category B.....	25,142	25,142	25,142
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.....	-22,669	-22,669	-22,669
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.....	87,140	87,140	87,140
11. Total status of budgetary resources.....	85,245	85,245	85,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	389	389	389
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-50	-50	-50
B. Unfilled customer orders from Fed. sources	-218	-218	-218
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	25,953	25,953	25,953
B. Collections (-)	-91,155	-91,155	-91,155

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25,142
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	25,142

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

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 3038440548

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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.....	62,705	62,705	62,705
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	90,542	90,542	90,542
2. Receivable from Federal sources.....	-8,219	-8,219	-8,219
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	35	35	35
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.....	34	34	34
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-65,950	-65,950	-65,950
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	79,147	79,147	79,147

Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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RORY BERGES
3038440537

/X Ln 3A1 accounting adjustment
/X Ln 9A1 apportions are made at fund rather than cohort level

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-7,839	-7,839	-7,839
2. Total, Category B.....	18,594	18,594	18,594
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.....	-5,574	-5,574	-5,574
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	73,966	73,966	73,966
11. Total status of budgetary resources.....	79,147	79,147	79,147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	448	448	448
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders from Fed. sources	-92	-92	-92
C. Undelivered orders.....	355	355	355
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	19,084	19,084	19,084
B. Collections (-)	-90,542	-90,542	-90,542

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(MAX-BE133E04)

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,594
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	18,594

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Small Business Administration
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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.....	213,158	213,158	213,158
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	76,606	76,606	76,606
2. Receivable from Federal sources.....	-3,785	-3,785	-3,785
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-79	-79	-79
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.....	120	120	120
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..	-174,510	-174,510	-174,510
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	111,509	111,509	111,509

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

Contacts: JOANN JARVIS
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OMB Acct: 028-00-4150
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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-3,212	-3,212	-3,212
2. Total, Category B.....	21,163	21,163	21,163
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.....	38,651	38,651	38,651
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.....	54,906	54,906	54,906
11. Total status of budgetary resources.....	111,509	111,509	111,509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,024	2,024	2,024
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-20	-20	-20
B. Unfilled customer orders from Fed. sources	-365	-365	-365
C. Undelivered orders.....	1,342	1,342	1,342
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	22,756	22,756	22,756
B. Collections (-)	-76,606	-76,606	-76,606

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

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RORY BERGES
3038440537

/ X
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Category B detailed information	
Category B - Direct - subtotal	21,163
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	21,163

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 99 F

RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	376,824	376,824	376,824
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	184,636	184,636	184,636
2. Receivable from Federal sources.....	-455	-455	-455
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-273	-273	-273
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.....	241	241	241
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..	-484,493	-484,493	-484,493
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76,481	76,481	76,481

Footnotes appear on following page.

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

RORY BERGES
3038440537

- /X Ln 3A1 asset sales adjustment
- /X Ln 3A2 audit adj transfer to 7287
- /X Ln 10D apportions are made at fund rather than cohort level

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

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RORY BERGES
 3038440537

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-68	-68	-68
2. Total, Category B.....	34,525	34,525	34,525
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	185,865	185,865	185,865
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.....	-143,842	-143,842	-143,842
11. Total status of budgetary resources.....	76,481	76,481	76,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,151	4,151	4,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-44	-44	-44
B. Unfilled customer orders from Fed. sources	-615	-615	-615
C. Undelivered orders.....	1,814	1,814	1,814
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	37,934	37,934	37,934
B. Collections (-)	-184,636	-184,636	-184,636

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

RORY BERGES
3038440537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34,525
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Loan	34,525

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 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.....	63,524	63,524	63,524
2. Receivable from Federal sources.....	-12,033	-12,033	-12,033
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..	-112,849	-112,849	-112,849
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	53,231	53,231	53,231

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 (MAX-BE133E04)

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

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 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.....	-6,368	-6,368	-6,368
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.....	-767	-767	-767
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.....	60,366	60,366	60,366
11. Total status of budgetary resources.....	53,231	53,231	53,231
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.....	-90	-90	-90
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,866	3,866	3,866
15. Outlays:			
A. Disbursements (+)	11,895	11,895	11,895
B. Collections (-)	-63,524	-63,524	-63,524

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
303-844-0537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-6,368
Breakout of Category B - Direct Obligations	
/X: 003 - Interest to Treasury	3,401
/X: 004 - Other	-10,214
/X: 006 - Asset Sales	445

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 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.....	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.....	67,436	67,436	67,436
2. Receivable from Federal sources.....	-1,294	-1,294	-1,294
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,320	6,320	6,320
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..	-282,412	-282,412	-282,412
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	72,820	72,820	72,820

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 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.....	-70,425	-70,425	-70,425
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	185,362	185,362	185,362
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-42,115	-42,115	-42,115
11. Total status of budgetary resources.....	72,820	72,820	72,820
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.....	-3,174	-3,174	-3,174
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	38,897	38,897	38,897
15. Outlays:			
A. Disbursements (+)	-28,904	-28,904	-28,904
B. Collections (-)	-67,436	-67,436	-67,436

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
303-844-0537

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-70,425
Breakout of Category B - Direct Obligations	
/X: 001 - Interest to Treasury	10,299
/X: 002 - Loans	-415
/X: 003 - Other	-35,278
/X: 004 - Default Claims	5,808
/X: 006 - Asset Sales	-50,839

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.....	5,868	5,868	5,868
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,468	31,468	31,468

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.....	8,827	8,827	8,827
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.....	22,161	22,161	22,161
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.....	480	480	480
11. Total status of budgetary resources.....	31,468	31,468	31,468
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.....	337	337	337
15. Outlays:			
A. Disbursements (+)	9,596	9,596	9,596
B. Collections (-)	-5,868	-5,868	-5,868

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	8,827
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	8,827

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 11.11.40
 (MAX-BE133E04)

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

	/ 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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,720,459			153	6,720,612
B. Net transfers, balances, actual.....	-9,000				-9,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,187,580		238,664	100	3,426,344
2. Receivable from Federal sources.....	-47,127				-47,127
B. Change in unfilled customer orders:					
1. Advance received.....	-21,110	205	12,470	-100	-8,535
2. Without advance from Federal sources...	-12,695				-12,695
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.....	102,649				102,649
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-24,927	-872	-3,774		-29,573
C. Capital transfers and redemption of debt..	-5,965,777				-5,965,777
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,223				-12,223
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,168,112	133,334	1,989,010	153	7,290,609

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.....	803,667	130,599	330,184	34	1,264,484
2. Total, Category B.....	2,234,227		1,406,304		3,640,531
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	189		141,835	100	142,124
2. Total, Category B.....	12,599		107,833		120,432
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,506,100	2,635	1,945	134	1,510,814
2. Anticipated.....					
B. Exempt from apportionment.....	357				357
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	15,170				15,170
D. Other.....	595,806	100	910	-114	596,702
11. Total status of budgetary resources.....	5,168,112	133,334	1,989,010	153	7,290,609
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.....	-25,484				-25,484
B. Unfilled customer orders from Fed. sources	-128,215				-128,215
C. Undelivered orders.....	360,486	47,423	142,491	6,497	556,897
D. Accounts payable.....	107,479		11,697		119,176
15. Outlays:					
A. Disbursements (+)	3,087,589	83,176	1,831,967	73,180	5,075,912
B. Collections (-)	-3,166,470	-205	-251,134		-3,417,809

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.....	4,486	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.....	19,681	201	321		
2. Receivable from Federal sources.....	-167				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,166	-46	1,062		
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.....	25,208	676	10,483	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.....	47,042	911	14,870	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.....	17,933	683	7,121	289	
2. Total, Category B.....	15,073				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-361	200			
2. Total, Category B.....	2,706		225		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,693	28	7,524	354	2
11. Total status of budgetary resources.....	47,042	911	14,870	642	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,183	6,276	70,977	25,717	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	38,043	1,181	42,049	14,906	17
D. Accounts payable.....	-3				
15. Outlays:					
A. Disbursements (+)	99,450	5,302	25,790	10,811	
B. Collections (-)	-17,515	-155	-1,383		

2/04/04
 11.11.40
 (MAX-BE133E04)

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

	/ 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	2,272
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,401	78	-283		-6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-3,148		554		-41
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.....	3,137		1,987		3,892
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,093
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.....	8,487	241	5,336	298	2,021

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.....	4,527		3,047		2,021
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.....	3,952	241	2,293	298	
11. Total status of budgetary resources.....	8,487	241	5,336	298	2,021
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.....	22,233	180	8,269		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	11,790	26	3,058		3,735
B. Collections (-)	-1,253	-78	-271		48

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....			1,967,739
B. Borrowing authority.....			1,158,196
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	19,706	6,740,318
B. Net transfers, balances, actual.....			-9,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		24,393	3,450,737
2. Receivable from Federal sources.....		-167	-47,294
B. Change in unfilled customer orders:			
1. Advance received.....		-3,785	-12,320
2. Without advance from Federal sources...			-12,695
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	45,676	148,325
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,877	-5,970	-5,970
B. Enacted rescissions			-29,573
C. Capital transfers and redemption of debt..			-5,965,777
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-12,223
F. Anticipated rest of year.....			
7. Total budgetary resources.....		79,850	7,370,459

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.....		35,621	1,300,105
2. Total, Category B.....		15,073	3,655,604
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-161	141,963
2. Total, Category B.....		2,937	123,369
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,510,814
2. Anticipated.....			
B. Exempt from apportionment.....			357
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			15,170
D. Other.....		26,385	623,087
11. Total status of budgetary resources.....		79,850	7,370,459
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	278,880	752,422
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-25,484
B. Unfilled customer orders from Fed. sources			-128,215
C. Undelivered orders.....		126,878	683,775
D. Accounts payable.....		-3	119,173
15. Outlays:			
A. Disbursements (+)		159,962	5,235,874
B. Collections (-)		-20,607	-3,438,416

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,720,459			153	6,720,612
B. Net transfers, balances, actual.....	-9,000				-9,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,187,580		238,664	100	3,426,344
2. Receivable from Federal sources.....	-47,127				-47,127
B. Change in unfilled customer orders:					
1. Advance received.....	-21,110	205	12,470	-100	-8,535
2. Without advance from Federal sources...	-12,695				-12,695
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.....	102,649				102,649
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-24,927	-872	-3,774		-29,573
C. Capital transfers and redemption of debt..	-5,965,777				-5,965,777
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,223				-12,223
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,168,112	133,334	1,989,010	153	7,290,609

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.....	803,667	130,599	330,184	34	1,264,484
2. Total, Category B.....	2,234,227		1,406,304		3,640,531
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	189		141,835	100	142,124
2. Total, Category B.....	12,599		107,833		120,432
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,506,100	2,635	1,945	134	1,510,814
2. Anticipated.....					
B. Exempt from apportionment.....	357				357
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	15,170				15,170
D. Other.....	595,806	100	910	-114	596,702
11. Total status of budgetary resources.....	5,168,112	133,334	1,989,010	153	7,290,609
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.....					
B. Unfilled customer orders from Fed. sources	-25,484				-25,484
C. Undelivered orders.....	-128,215	47,423	142,491	6,497	-128,215
D. Accounts payable.....	360,486				556,897
	107,479		11,697		119,176
15. Outlays:					
A. Disbursements (+)	3,087,589	83,176	1,831,967	73,180	5,075,912
B. Collections (-)	-3,166,470	-205	-251,134		-3,417,809

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	4,486	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.....	19,681	201	321		
2. Receivable from Federal sources.....	-167				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,166	-46	1,062		
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.....	25,208	676	10,483	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.....	47,042	911	14,870	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.....	17,933	683	7,121	289	
2. Total, Category B.....	15,073				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-361	200			
2. Total, Category B.....	2,706		225		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,693	28	7,524	354	2
11. Total status of budgetary resources.....	47,042	911	14,870	642	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,183	6,276	70,977	25,717	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	38,043	1,181	42,049	14,906	17
D. Accounts payable.....	-3				
15. Outlays:					
A. Disbursements (+)	99,450	5,302	25,790	10,811	
B. Collections (-)	-17,515	-155	-1,383		

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	2,272
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,401	78	-283		-6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-3,148		554		-41
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.....	3,137		1,987		3,892
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,093
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.....	8,487	241	5,336	298	2,021

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.....	4,527		3,047		2,021
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.....	3,952	241	2,293	298	
11. Total status of budgetary resources.....	8,487	241	5,336	298	2,021
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.....	22,233	180	8,269		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	11,790	26	3,058		3,735
B. Collections (-)	-1,253	-78	-271		48

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	19,706	6,740,318
B. Net transfers, balances, actual.....			-9,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		24,393	3,450,737
2. Receivable from Federal sources.....		-167	-47,294
B. Change in unfilled customer orders:			
1. Advance received.....		-3,785	-12,320
2. Without advance from Federal sources...			-12,695
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	45,676	148,325
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,877	-5,970	-5,970
B. Enacted rescissions			-29,573
C. Capital transfers and redemption of debt..			-5,965,777
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-12,223
F. Anticipated rest of year.....			
7. Total budgetary resources.....		79,850	7,370,459

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....		35,621	1,300,105
2. Total, Category B.....		15,073	3,655,604
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-161	141,963
2. Total, Category B.....		2,937	123,369
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,510,814
2. Anticipated.....			
B. Exempt from apportionment.....			357
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			15,170
D. Other.....		26,385	623,087
11. Total status of budgetary resources.....		79,850	7,370,459
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	278,880	752,422
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-25,484
B. Unfilled customer orders from Fed. sources			-128,215
C. Undelivered orders.....		126,878	683,775
D. Accounts payable.....		-3	119,173
15. Outlays:			
A. Disbursements (+)		159,962	5,235,874
B. Collections (-)		-20,607	-3,438,416