

**REQUIRED SUPPLEMENTARY INFORMATION
COMBINING STATEMENT OF BUDGETARY RESOURCES**

For the year ended September 30, 2005

(Dollars in Thousands)

	SE	OIG	BATF	Total Budgetary	Total Financing	TOTAL
BUDGETARY RESOURCES	Budgetary	Budgetary	Budgetary			
Budget Authority						
Appropriations Received	\$ 362,335	\$ 13,014		\$ 3,894,521		\$ 3,894,521
Borrowing Authority					\$ 4,201,785	4,201,785
Unobligated Balance						
Brought Forward October 1	74,418	518	\$ 435	387,390	5,988,883	6,376,273
Spending Authority – Offsetting Collections						
Earned	325,842	694	28	414,808	4,527,711	4,942,519
Change in Unfilled Customer Orders	350,989	(43)		350,946	(29,711)	321,235
Recoveries of Prior Year Obligations	28,003	89	2	63,657	187,452	251,109
Permanently Not Available	(13,708)	(257)		(283,318)	(5,052,492)	(5,335,810)
Total Budgetary Resources	\$ 1,127,879	\$ 14,015	\$ 465	\$ 4,828,004	\$ 9,823,628	\$ 14,651,632
STATUS OF BUDGETARY RESOURCES						
Obligations Incurred	\$ 728,499	\$ 13,503	\$ 179	\$ 3,853,667	\$ 4,076,651	\$ 7,930,318
Unobligated Balances, Available						
Apportioned, Currently Available	345,299	164	247	745,121	3,485,949	4,231,070
Unobligated Balances, Not Available	54,081	348	39	229,216	2,261,028	2,490,244
Total Status of Budgetary Resources	\$ 1,127,879	\$ 14,015	\$ 465	\$ 4,828,004	\$ 9,823,628	\$ 14,651,632
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS						
Obligated Balance, Beginning of Period	\$ 287,430	\$ 1,717	\$ 54	\$ 413,216	\$ 283,093	\$ 696,309
Obligated Balance, End of Period						
Unfilled Customer Orders from Federal Sources					(77,022)	(77,022)
Undelivered Orders	229,280	1,399	52	307,726	487,900	795,626
Accounts Payable	73,468	453		86,656	31,522	118,178
Total Obligated Balance, End of Period	302,748	1,852	52	394,382	442,400	836,782
Outlays						
Disbursements	685,410	13,280	178	3,809,074	3,759,603	7,568,677
Collections	(677,064)	(651)	(28)	(765,987)	(4,527,711)	(5,293,698)
Subtotal	\$ 8,346	\$ 12,629	\$ 150	\$ 3,043,087	\$ (768,108)	\$ 2,274,979
Less: Offsetting Receipts					539,753	539,753
Net Outlays	\$ 8,346	\$ 12,629	\$ 150	\$ 3,043,087	\$(1,307,861)	\$ 1,735,226

REQUIRED SUPPLEMENTARY STEWARDSHIP INFORMATION
STEWARDSHIP INVESTMENTS IN HUMAN CAPITAL

For the years ended September 30, 2005, 2004, 2003, 2002 and 2001

(Dollars in Thousands)

	2005	2004	2003	2002	2001
Small Business Development Centers	\$ 104,075	\$ 97,250	\$ 99,293	\$ 100,276	\$ 98,583
Counseling & Training	32,634		12,315		
Service Corps of Retired Executives	18,669	17,993	10,305	15,021	5,988
Women's Business Centers	11,172	19,218	15,361	16,141	15,934
Microloan Technical Assistance	7,644	1,354			
Native American Outreach	3,013	2,064	194	856	1,394
7(j) Program	2,866	1,483			
Other Business Assistance	294	903	12,639	12,057	6,050
Business Information Centers	147	9,480	8,426	14,033	16,015
Small Business Training Network		1,483			
National Education Center		1,483	259		
US Exports Assistance Centers			3,500	2,174	
Co-sponsorships			1,102		
Electronic Government			259	659	
Disability Initiative			65	132	8
BATF donations - Reimbursed Expenses			65	66	
One Stop Capital Shops					8,114
Business LINC					2,518
Welfare to Work					8
Office of International Trade					2,955
Total	\$ 180,514	\$ 152,711	\$ 163,783	\$ 161,415	\$ 157,567

Human Capital investments are expenses included in net cost for education and training programs that are intended to increase or maintain national economic productive capacity and that produce outputs and outcomes that provide evidence of maintaining or increasing national productive capacity. The definition excludes education and training expenses for Federal personnel.

Small Business Development Centers deliver management and technical assistance, economic development and management training to existing and prospective small businesses through cooperative agreements with universities and colleges and government organizations.

Counseling & Training was separately categorized in FY 2003 to identify the cost of supporting business assistance to small business.

SCORE is a nonprofit organization which provides small business counseling and training under a grant from the SBA. SCORE members are successful, retired business men and women who volunteer their time to assist aspiring entrepreneurs and small business owners. There are SCORE chapters in every state.

Women's Business Centers provide assistance to women business owners and acts as their advocate in the public and private sectors in a number of locations around the U.S.

Microloan Technical Assistance is provided to microloan intermediaries to fund management and technical assistance to small business receiving microloan financial assistance.

Native American Outreach provides assistance to American Indian, Native Alaskan, and Native Hawaiian small business clients, tribally owned small businesses, and small businesses located in Native American communities.

7(j) Program provides assistance such as accounting; marketing and preparation of business/bid proposals as well as industry-specific technical assistance and entrepreneurial training to small business people to startup, run and expand their business.

Other Business Assistance includes Drug Free Workplace, International Visitors Program, and PRIME.

Business Information Centers (BIC) provides a one-stop location where current and future small business owners can receive assistance and advice. Through partnerships with the public and private sector, BIC offer the latest computer technology, hardware and software, as well as extensive small business reference library of hard copy books and publications and current management videotapes for entrepreneurs. At a BIC they can plan their business, expand an existing business, or venture into new business areas. The use of software for a variety of business applications offers clients of all types a means for addressing diverse needs.

Small Business Training Network is an online training program designed to fill small business educational gaps. It serves as a virtual SBA campus.

National Education Center was added as a new activity in FY 2003 to identify the costs of supporting business assistance to small business.

US Export Assistance Centers provide assistance to small business entrepreneurs in the form of advice on how to conduct business activities to export goods and services. This was a new category in FY 2003.

Co-sponsorships was added as a category in FY 2003 to include the educational assistance provided to small business by the SBA in partnership with non government organizations.

Electronic Government was added as a category in FY 2003 for services provided to small business through electronic processing activity and electronic information.

Disability Initiative In FY 2001, the SBA began helping small businesses gain access to a new pool of potential workers as well as assisting Americans with disabilities start small businesses.

BATF Donations – Reimbursed Expenses are used by the SBA to provide assistance to small business in the form of educational services.

One Stop Capital Shops combined the SBA's resources and community partnerships to offer entrepreneurial development assistance to small businesses located in distressed inner cities and rural communities. The SBA's funding for this program was discontinued in FY 2002.

Business LINC On June 5, 1998, the Business LINC initiative was announced to encourage more private sector business-to-business linkages that enhance the economic vitality and competitive capacity of small businesses, particularly those located in economically distressed urban and rural areas. This program was improperly categorized as Human Capital enhancement in FY 2001.

Welfare to Work The SBA helped small businesses gain access to a new pool of potential workers as well as helping former welfare recipients become entrepreneurs. This program ended effectively in FY 2000.

Office of International Trade provides assistance to small businesses to obtain financing for export activity. This activity was improperly reported as a stewardship investment in human capital for several years in the past.

A description of the major programs, outputs, and outcomes may be found in this Performance and Accountability Report.