

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Small Business Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	73		0100		-----	88,000,000.00	-----	43,303,264.02	-----	44,696,735.98
	2002					-----	252,496,568.00	-----	131,462,570.46	-----	121,033,997.54
	2001-2002					46,065,959.59	-----	-----	39,710,567.77	-----	6,355,391.82
	2001					173,007,394.12	-----	-----	100,353,588.08	-----	72,653,806.04
	2000-2001					6,167,689.06	-----	-----	4,596,799.09	-----	1,570,889.97
	1999-2001					19,169.77	-----	-----	-----	-----	19,169.77
	2000					55,637,743.50	-----	-----	19,613,832.90	-----	36,023,910.60
	1999-2000					892,716.31	-----	-----	524,867.56	-----	367,848.75
	1999					21,188,312.94	-----	-----	7,917,982.77	-----	13,270,330.17
	1998-1999					283,100.43	-----	-----	-14,506.83	-----	297,607.26
	1998					12,042,981.80	-----	-----	4,254,853.93	-----	7,788,127.87
	1997-1998					1,941,872.45	-----	-----	64,847.37	-----	1,877,025.08
	1997					9,472,569.87	-----	-----	1,696,274.46	7,776,295.41	-----
	No Year					43,107,189.53	-----	-----	-19,495,540.18	-----	62,602,729.71
Fund Equities:											
Unobligated Balances (Expired)						-18,294,302.78	-----	-----	-----	2,509,560.89	-20,803,863.67
Unobligated Balances (Unexpired)						-40,329,572.22	-----	-----	-----	15,225,805.52	-55,555,377.74
Accounts Payable						-16,050,660.71	-----	-----	-----	-10,750,949.27	-5,299,711.44
Undelivered Orders						-295,152,163.66	-----	-----	-----	-8,253,545.95	-286,898,617.71
	Subtotal	73		0100		-0-	340,496,568.00	-----	333,989,401.40	6,507,166.60	-0-
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2002	73		0200		-----	11,458,432.00	-----	10,773,665.24	-----	684,766.76
	2001					1,956,832.22	-----	-----	1,810,928.73	-----	145,903.49
	2000					119,278.07	-----	-----	12,213.77	-----	107,064.30
	1999					66,540.63	-----	-----	573.99	-----	65,966.64
	1998					66,220.08	-----	-----	-----	-----	66,220.08
	No Year					504,057.42	-----	-----	77,895.59	-----	426,161.83
Fund Equities:											
Unobligated Balances (Expired)						-262,248.71	-----	-----	-----	62,097.28	-324,345.99
Unobligated Balances (Unexpired)						-494,562.37	-----	-----	-----	-212,267.92	-282,294.45
Accounts Payable						-542,305.64	-----	-----	-----	-389,724.97	-152,580.67
Undelivered Orders						-1,413,811.70	-----	-----	-----	-676,949.71	-736,861.99
	Subtotal	73		0200		-0-	11,458,432.00	-----	12,675,277.32	-1,216,845.32	-0-

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Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2002 No Year	73		1152		-----	119,854,000.00	-----	119,854,000.00	-----	
						198,317,310.35	162,360,000.00	-----	251,739,752.04	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-130,603,413.00	-----	-----	-59,883,035.55	-70,720,377.45	
Accounts Payable						-67,713,897.35	-----	-----	-67,713,897.35	-----	
Undelivered Orders						-----	-----	-----	38,217,180.86	-38,217,180.86	
Subtotal		73		1152		-0-	282,214,000.00	-----	371,593,752.04	-89,379,752.04	
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2002-2003 2002 2001-2002 2001 2000-2001 2000 1999 1998 1997 1996-1997 No Year	73		1154		-----	45,000,000.00	-----	10,000,000.00	-----	
						-----	253,693,785.00	-----	243,744,020.02	-----	
						45,000,000.00	-----	-----	45,000,000.00	-----	
						23,096,936.87	-----	-----	21,917,064.60	-----	
						45,000,000.00	-----	-----	20,500,000.00	-----	
						919,928.21	-----	-----	329,026.16	-----	
						697,316.41	-----	-----	684,207.87	-----	
						980,871.11	-----	-----	959,353.60	-----	
						1,272,732.81	-----	-----	313,754.86	958,977.95	
						15,510,000.00	-----	-----	90,000.00	15,420,000.00	
						96,685,027.16	71,360,000.00	-----	2,332,075.43	-----	
Accounts Receivable						66,361,952.76	-----	-----	-----	66,361,952.76	
Fund Equities:											
Unobligated Balances (Expired)						-15,920,303.22	-----	-----	-15,920,303.22	-----	
Unobligated Balances (Unexpired)						-120,323,074.40	-----	-----	18,905,462.69	-139,228,537.09	
Accounts Payable						-159,281,387.71	-----	-----	-159,281,387.71	-----	
Undelivered Orders						-----	-----	-----	97,739,579.99	-97,739,579.99	
Subtotal		73		1154		-0-	370,053,785.00	-----	345,869,502.54	24,184,282.46	
<b>Public Enterprise Funds</b>											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147		2,897,788.91	3,000,000.00	-----	-208,571.07	52,897,788.91	
Fund Equities:											

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-2,897,788.91			-2,897,788.91		
Accounts Payable									3,208,571.07	-3,208,571.07	
Subtotal		73		4147		-0-	3,000,000.00	-208,571.07	3,208,571.07	-0-	
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4153		333,716,676.64		-99,370,110.70	\$308,491,800.87	124,594,986.47	
Accounts Receivable									-12,122,674.64	12,122,674.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-307,705,732.35			-307,705,732.35		
Accounts Payable						-25,867,871.60			110,706,716.82	-136,574,588.42	
Undelivered Orders						-143,072.69				-143,072.69	
Subtotal		73		4153		-0-		-99,370,110.70	99,370,110.70	-0-	
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4154		676,270,407.27		-29,544,624.86	\$349,928,244.76	365,041,545.60	
Accounts Receivable						137.24			-4,467,197.50	4,467,334.74	
Business Loan Fund, Liquidating Account, Small Business Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-349,794,812.75			-349,794,812.75		
Accounts Payable						27,906,197.74			281,902,421.24	-253,996,223.50	
Undelivered Orders						-354,381,929.50			-238,869,272.66	-115,512,656.84	
Subtotal		73		4154		-0-	-29,544,624.86	-68,244,007.95	38,699,383.09	-0-	
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4156		26,089,813.68		-616,060.63		26,705,874.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,505,004.81			95,047.26	-25,600,052.07	
Accounts Payable						-584,808.87			521,013.37	-1,105,822.24	
Subtotal		73		4156		-0-		-616,060.63	616,060.63	-0-	
<b>Trust Fund Accounts</b>											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		8466		214,813.13		-63,316.91		278,130.04	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-205,603.62			58,570.53	-264,174.15	
Accounts Payable									14.03	-14.03	
Undelivered Orders						-9,209.51			4,732.35	-13,941.86	
Subtotal		73		8466		-0-		-63,316.91	63,316.91	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public							-403,860,475.71		-403,860,475.71		
Total, Small Business Administration							603,362,309.29	-29,544,624.86	491,765,390.33	82,052,294.10	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Business Loan And Investment Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4148		356,634,927.94		6,774,831.13	30,749,223.01	332,660,536.06	
Authority To Borrow From The Treasury							23,783,747.00	-23,783,747.00			
Accounts Receivable						40,927,306.53			40,500,482.44	426,824.09	
Unfilled Customer Orders									-2,410,386.67	2,410,386.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-317,170,040.58			-7,826,302.85	-309,343,737.73	
Accounts Payable						-42,251,083.78			-41,777,007.97	-474,075.81	
Undelivered Orders						-38,141,110.11			-12,461,176.83	-25,679,933.28	
Subtotal		73		4148		-0-	23,783,747.00	-17,008,915.87	30,749,223.01	-23,974,391.88	
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4149		128,344,032.82		850,000,000.00	725,743,973.27	252,600,059.55	
Authority To Borrow From The Treasury							850,000,000.00	-850,000,000.00			
Accounts Receivable						119,621,557.26			114,846,848.43	4,774,708.83	
Unfilled Customer Orders									-100,366,511.11	100,366,511.11	
Fund Equities:											
Unobligated Balances (Unexpired)						6-185,530,374.23			-2,350,821.12	-183,179,553.11	
Accounts Payable						6-62,435,215.85			112,126,510.53	-174,561,726.38	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
73 X 4149 - Unobligated Balances (Unexpired)	-\$16,987,937.01
73 X 4149 - Accounts Payable	16,987,937.01
73 X 4150 - Accounts Receivable	0.01
73 X 4150 - Unobligated Balances (Unexpired)	-6,809,104.33
73 X 4150 - Accounts Payable	6,809,104.32

**Appropriations, Outlays, and Balances – Continued**  
**Footnotes**

Table 1 – Appropriations and Appropriation Transfers – Small Business Administration

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
73	02	0100	252,496,568.00	249,996,568.00	2,500,000.00	73	02	1152	2,500,000.00
73	02	1152	119,854,000.00	122,354,000.00	-2,500,000.00	73	02	0100	-2,500,000.00
Totals			372,350,568.00	372,350,568.00	0.00				0.00