

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Small Business Administration											
General Fund Accounts											
Salaries And Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2004-2005	73		0100		88,063,492.00		41,676,610.73		46,386,881.27	
	2004					279,181,058.00		158,674,681.65		120,506,376.35	
	2003-2004					45,450,464.44		40,193,856.18		5,256,608.26	
	2003					138,863,188.63		88,227,461.34		50,635,727.29	
	2002-2003					4,016,634.20		3,389,523.14		627,111.06	
	2002					49,594,953.28		20,901,053.20		28,693,900.08	
	2001-2002					1,208,367.90		531,033.94		677,333.96	
	2001					47,312,447.90		9,980,505.06		37,331,942.84	
	2000-2001					1,259,671.31		209,324.41		1,050,346.90	
	1999-2001					19,169.77				19,169.77	
	2000					24,731,517.20		12,481,776.39		12,249,740.81	
	1999-2000					420,242.57		123,515.03		296,727.54	
	1999					10,216,367.59		4,856,766.34	5,359,601.25		
	1998-1999					297,607.26			297,607.26		
	No Year					22,260,119.13	30,497,050.00	-5,357,966.43		58,115,135.56	
Unfilled Customer Orders						233,343.83				233,343.83	
Fund Equities:											
Unobligated Balances (Expired)						-26,881,555.87			8,354,687.97	-35,236,243.84	
Unobligated Balances (Unexpired)						-7,576,106.75			31,605,314.33	-39,181,421.08	
Accounts Payable						-11,507,159.22			46,868,717.27	-58,375,876.49	
Undelivered Orders						-299,919,273.17			-70,632,469.06	-229,286,804.11	
	Subtotal	73		0100		-0-	397,741,600.00	375,888,140.98	21,853,459.02	-0-	
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2004	73		0200			12,863,207.00	11,306,720.36		1,556,486.64	
	2003					1,792,053.42		1,516,186.52		275,866.90	
	2002					86,370.32		59,989.18		26,381.14	
	2001					158,111.08		12,105.50		146,005.58	
	2000					83,140.53		1,679.40		81,461.13	
	1999					65,823.64			65,823.64		
	No Year					115,409.95		-34,344.86		149,754.81	
Fund Equities:											
Unobligated Balances (Expired)						-509,671.14			-141,362.57	-368,308.57	
Unobligated Balances (Unexpired)						-151,457.95			-1,703.14	-149,754.81	
Accounts Payable						-234,021.27			349,377.48	-583,398.75	
Undelivered Orders						-1,405,758.58			-271,264.51	-1,134,494.07	
	Subtotal	73		0200		-0-	12,863,207.00	12,862,336.10	870.90	-0-	
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2004	73		1152			1,241,690,608.00	1,241,690,608.00			
	1999							-517,781.82	517,781.82		
	No Year					74,025,357.74	55,596,758.00	57,838,536.73		71,783,579.01	

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Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-37,618,288.00	-----	-----	-9,051,756.12	-28,566,531.88	
Undelivered Orders						-36,407,069.74	-----	-----	6,809,977.39	-43,217,047.13	
Subtotal		73		1152		-0-	1,297,287,366.00	1,299,011,362.91	-1,723,996.91	-0-	
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2004-2005	73		1154		-----	44,526,485.00	-----	44,526,485.00	-----	
	2004					-----	2,594,763,816.00	2,582,920,675.92	-----	11,843,140.08	
	2003-2004					4,707,500.00	-----	4,707,500.00	-----	-----	
	2003					16,387,851.99	-----	15,934,275.86	-----	453,576.13	
	2002-2003					2,500,000.00	-----	2,500,000.00	-----	-----	
	2002					51,198.63	-----	-46,455.21	-----	97,653.84	
	2001					2,103,046.68	-----	1,727,836.53	-----	375,210.15	
	2000-2001					14,000,000.00	-----	2,100,000.00	-----	11,900,000.00	
	2000					1,369,490.75	-----	1,092,847.61	-----	276,643.14	
	1999					279,872.28	-----	167,788.26	112,084.02	-----	
	No Year					157,244,409.87	1,889,901.00	17,713,792.77	-----	141,420,518.10	
Fund Equities:											
Unobligated Balances (Expired)						-1,865,460.68	-----	-----	668,527.32	-2,533,988.00	
Unobligated Balances (Unexpired)						-111,808,501.55	-----	-----	-10,583,205.65	-101,225,295.90	
Accounts Payable						-----	-----	-----	57,143.43	-57,143.43	
Undelivered Orders						-84,969,407.97	-----	-----	-22,419,093.86	-62,550,314.11	
Subtotal		73		1154		-0-	2,641,180,202.00	2,673,344,746.74	-32,164,544.74	-0-	
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147		3,261,849.99	3,000,000.00	-----	-333,472.46	\$3,261,849.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,261,849.99	-----	-----	71,622.47	-3,333,472.46	
Subtotal		73		4147		-0-	3,000,000.00	-333,472.46	3,333,472.46	-0-	
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4153		63,374,422.44	50,000,000.00	-----	-9,611,173.49	\$59,598,414.29	
Accounts Receivable						89,994.93	-----	-----	89,994.93	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-59,598,414.29	-----	-----	1,282,913.50	-60,881,327.79	
Accounts Payable						-3,866,003.08	-----	-----	-1,360,149.23	-2,505,853.85	
Subtotal		73		4153		-0-	50,000,000.00	-9,611,173.49	59,611,173.49	-0-	
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4154		178,969,939.48	50,000,000.00	-20,738,311.45	-43,345,961.06	\$143,361,758.34	
Accounts Receivable						3,173,615.96	-----	-----	3,173,615.96	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Business Loan Fund, Liquidating Account, Small Business Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-143,246,753.40	-----	-----	-50,104,408.41	-93,142,344.99	
Accounts Payable						-38,896,802.04	-----	-----	-23,823,316.28	-15,073,485.76	
Subtotal		73		4154		-0-	50,000,000.00	-20,738,311.45	-43,345,961.06	-0-	
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4156		22,977,960.22	-----	-----	30,309.93	22,947,650.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,641,114.66	-----	-----	-304,426.66	-22,336,688.00	
Accounts Payable						-336,845.56	-----	-----	274,116.73	-610,962.29	
Subtotal		73		4156		-0-		30,309.93	-30,309.93	-0-	
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		8466		439,722.40	-----	-----	-48,471.54	488,193.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-418,373.87	-----	-----	16,252.79	-434,626.66	
Undelivered Orders						-21,348.53	-----	-----	32,218.75	-53,567.28	
Subtotal		73		8466		-0-		-48,471.54	48,471.54	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-230,309,044.00	-----	-230,309,044.00	-----	
Total, Small Business Administration						-----	4,221,763,331.00	-20,738,311.45	4,077,488,774.11	123,536,245.44	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Business Loan And Investment Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4148		342,686,537.23	-----	-262,604,005.75	-21,895,773.05	101,978,304.53	
Authority To Borrow From The Treasury						5,446.89	21,541,553.00	-21,541,553.00	5,446.89	-----	
Accounts Receivable						3,865,387.67	-----	-----	626,550.91	3,238,836.76	
Unfiled Customer Orders						-315,089,019.34	-----	-----	-241,931,704.44	-73,157,314.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,839.47	-----	-----	247,338.61	-262,178.08	
Accounts Payable						-31,453,512.98	-----	-----	344,135.33	-31,797,648.31	
Undelivered Orders						-0-	21,541,553.00	-284,145,558.75	-21,895,773.05	-0-	
Subtotal		73		4148		-0-		-284,145,558.75	-21,895,773.05	-240,708,232.70	
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	73		4149		181,148,564.47	-----	1,400,000,000.00	-1,451,285,532.59	-----	3,032,434,097.06
Authority To Borrow From The Treasury						-----	1,400,000,000.00	-1,400,000,000.00	-----	-----	-----
Accounts Receivable						18,302,736.73	-----	-----	-----	18,302,735.73	1.00
Unfiled Customer Orders						87,752,231.63	-----	-----	-----	27,434,380.24	60,317,851.39
Fund Equities:											
Unobligated Balances (Unexpired)						-226,285,120.80	-----	-----	-----	2,845,328,538.71	-3,071,613,659.51
Accounts Payable						-60,918,412.03	-----	-----	-----	-39,780,122.09	-21,138,289.94
Subtotal	73			4149		-0-	1,400,000,000.00	-----	-1,451,285,532.59	2,851,285,532.59	-0-
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4150		1,385,197,178.42	-----	781,556,624.00	-970,810,774.21	-----	3,137,564,576.63
Authority To Borrow From The Treasury						-----	781,556,624.00	-781,556,624.00	-----	-----	-----
Accounts Receivable						3,911,414.19	-----	-----	-----	3,911,414.19	-----
Unfiled Customer Orders						36,365,222.06	-----	-----	-----	-6,809,977.39	43,175,199.45
Fund Equities:											
Unobligated Balances (Unexpired)						-1,192,475,361.30	-----	-----	-----	1,651,637,421.77	-2,844,112,783.07
Accounts Payable						-3,399,925.91	-----	-----	-----	-1,206,693.19	-2,193,232.72
Undelivered Orders						-229,598,527.46	-----	-----	-----	104,835,232.83	-334,433,760.29
Subtotal	73			4150		-0-	781,556,624.00	-----	-970,810,774.21	1,752,367,398.21	-0-
Total, Financing Accounts						-----	2,203,098,177.00	-284,145,558.75	-2,443,992,079.85	4,362,944,698.10	-----

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 1999 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.

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	X	0100	30,497,050.00	497,050.00	30,000,000.00	70	X	0702	30,000,000.00
Totals			30,497,050.00	497,050.00	30,000,000.00				30,000,000.00