

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Small Business Administration											
General Fund Accounts											
Salaries And Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2008-2009	73		0100	-----	176,571,000.00	-----	38,118,064.38	-----	138,452,935.62	
	2008				-----	247,003,000.00	-----	167,677,219.83	-----	79,325,780.17	
	2007-2008				48,628,303.09	-----	-----	43,279,190.95	-----	5,349,112.14	
	2007				85,559,105.74	-----	-----	67,434,312.12	-----	18,124,793.62	
	2006-2007				3,491,385.74	-----	-----	2,292,010.96	-----	1,199,374.78	
	2006				82,499,445.13	-----	-----	39,132,120.64	-----	43,367,324.49	
	2005-2006				1,165,417.61	-----	-----	397,461.27	-----	767,956.34	
	2005				29,065,113.28	-----	-----	10,351,790.60	-----	18,713,322.68	
	2004-2005				68,188.75	-----	-----	-7,670.83	-----	75,859.58	
	2004				20,404,433.79	-----	-----	7,321,145.55	-----	13,083,288.24	
	2003-2004				1,187,734.34	-----	-----	-861,070.50	-----	2,048,804.84	
	2003				17,094,644.11	-----	-----	10,785,516.02	6,309,128.09	-----	
	2002-2003				387,229.21	-----	-----	1,761.52	385,467.69	-----	
	No Year				255,612,796.54	-----	-----	99,833,386.55	-----	155,779,409.99	
Fund Equities:											
Unobligated Balances (Expired)					-20,276,755.31	-----	-----	-----	1,894,768.85	-22,171,524.16	
Unobligated Balances (Unexpired)					-209,869,046.65	-----	-----	-----	-90,208,896.48	-119,660,150.17	
Accounts Payable					-63,647,829.99	-----	-----	-----	13,146,689.09	-76,794,519.08	
Undelivered Orders					-251,370,165.38	-----	-----	-----	6,291,603.70	-257,661,769.08	
	Subtotal	73		0100	-0-	423,574,000.00	-----	485,755,239.06	-62,181,239.06	-0-	
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2008	73		0200	-----	15,000,000.00	-----	13,360,080.27	-----	1,639,919.73	
	2007				1,415,668.59	-----	-----	1,367,484.97	-----	48,183.62	
	2006				59,021.80	-----	-----	1,751.00	-----	57,270.80	
	2005				101,196.41	-----	-----	-----	-----	101,196.41	
	2004				98,537.00	-----	-----	-----	-----	98,537.00	
	2003				236,177.85	-----	-----	7,272.09	228,905.76	-----	
	No Year				5,926,209.83	3,000,000.00	-----	1,436,883.11	-----	7,489,326.72	
Fund Equities:											
Unobligated Balances (Expired)					-373,750.36	-----	-----	-----	-78,397.44	-295,352.92	
Unobligated Balances (Unexpired)					-5,311,992.65	-----	-----	-----	1,678,076.99	-6,990,069.64	
Accounts Payable					-462,118.37	-----	-----	-----	119,654.38	-581,772.75	
Undelivered Orders					-1,688,950.10	-----	-----	-----	-121,711.13	-1,567,238.97	
	Subtotal	73		0200	-0-	18,000,000.00	-----	16,173,471.44	1,826,528.56	-0-	
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2008	73		1152	-----	50,337,603.00	-----	50,337,603.00	-----	-----	
	2003				-----	-----	-----	-1,517,268.31	1,517,268.31	-----	
	No Year				475,581,190.74	1,052,753,000.00	-----	243,530,188.24	-----	1,284,804,002.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-304,621,908.93	-----	-----	-----	904,134,487.79	-1,208,756,396.72	
Undelivered Orders					-170,959,281.81	-----	-----	-----	-94,911,676.03	-76,047,605.78	

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
		Subtotal	73		1152	-0-	1,103,090,603.00		292,350,522.93	810,740,080.07	-0-
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds		2008	73		1154	-----	494,536,244.00	-----	494,536,244.00	-----	-----
		2004-2005				1,644,623.10	-----	-----	-----	-----	1,644,623.10
		2003				-----	-----	-----	-5,023.22	5,023.22	-----
		No Year				12,791,150.52	2,000,000.00	-----	5,246,607.05	-----	9,544,543.47
Fund Equities:											
Unobligated Balances (Expired)						-1,636,116.60	-----	-----	-----	-----	-1,636,116.60
Unobligated Balances (Unexpired)						-6,476,164.16	-----	-----	-----	263,047.87	-6,739,212.03
Undelivered Orders						-6,323,492.86	-----	-----	-----	-3,509,654.92	-2,813,837.94
		Subtotal	73		1154	-0-	496,536,244.00	-----	499,777,827.83	-3,241,583.83	-0-
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds		No Year	73		4147	3,213,020.00	3,000,000.00	-----	-220,306.03	\$3,213,020.00	3,220,306.03
Fund Equities:											
Unobligated Balances (Unexpired)						-3,213,020.00	-----	-----	-----	7,286.03	-3,220,306.03
		Subtotal	73		4147	-0-	3,000,000.00	-----	-220,306.03	3,220,306.03	-0-
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds		No Year	73		4153	15,304,476.01	5,000,000.00	-----	-3,444,766.53	\$14,130,454.94	9,618,787.60
Fund Equities:											
Unobligated Balances (Unexpired)						-14,130,454.94	-----	-----	-----	-5,576,121.04	-8,554,333.90
Accounts Payable						-1,174,021.07	-----	-----	-----	-238,159.37	-935,861.70
Undelivered Orders						-----	-----	-----	-----	128,592.00	-128,592.00
		Subtotal	73		4153	-0-	5,000,000.00	-----	-3,444,766.53	8,444,766.53	-0-
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds		No Year	73		4154	35,075,019.29	8,000,000.00	-6,942,937.97	-19,362,269.52	\$29,939,077.15	25,555,273.69
Fund Equities:											
Unobligated Balances (Unexpired)						-29,939,077.15	-----	-----	-----	-8,855,918.14	-21,083,159.01
Accounts Payable						-5,135,942.14	-----	-----	-----	-737,586.46	-4,398,355.68
Undelivered Orders						-----	-----	-----	-----	73,759.00	-73,759.00
		Subtotal	73		4154	-0-	8,000,000.00	-6,942,937.97	-19,362,269.52	20,419,331.55	-0-
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds		No Year	73		4156	27,026,809.29	3,000,000.00	-----	-967,543.25	-----	30,994,352.54
Fund Equities:											
Unobligated Balances (Unexpired)						-26,633,517.82	-----	-----	-----	3,737,300.39	-30,370,818.21
Accounts Payable						-393,291.47	-----	-----	-----	230,242.86	-623,534.33
		Subtotal	73		4156	-0-	3,000,000.00	-----	-967,543.25	3,967,543.25	-0-

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								
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		8466		309,535.49	-----	-----	31,489.92	-----	278,045.57
Fund Equities:											
Unobligated Balances (Unexpired)						-282,701.07	-----	-----	-----	-8,550.59	-274,150.48
Undelivered Orders						-26,834.42	-----	-----	-----	-22,939.33	-3,895.09
Subtotal		73		8466		-0-	-----	-----	31,489.92	-31,489.92	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, Small Business Administration											
						-----	1,317,622,447.33	-6,942,937.97	527,515,266.18	783,164,243.18	-----
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		35,116,014.28	-----	-13,484,119.13	-8,768,906.50	-----	30,400,801.65
Authority To Borrow From The Treasury						-----	30,205,820.00	-25,089,000.00	-----	5,116,820.00	-----
Unfilled Customer Orders						2,406,328.05	-----	-----	-----	-135,551.16	2,541,879.21
Fund Equities:											
Unobligated Balances (Unexpired)						-12,284,036.90	-----	-----	-----	-5,167,624.03	-7,116,412.87
Accounts Payable						-3.43	-----	-----	-----	250,035.23	-250,038.66
Undelivered Orders						-25,238,302.00	-----	-----	-----	337,927.33	-25,576,229.33
Subtotal		73		4148		-0-	30,205,820.00	-38,573,119.13	-8,768,906.50	401,607.37	-0-
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4149		2,200,727,392.54	-----	-373,722,592.00	1,093,012,661.73	-----	733,992,138.81
Authority To Borrow From The Treasury						619,701,173.00	-----	-----	-----	619,701,173.00	-----
Unfilled Customer Orders						3,928,405.10	-----	-----	-----	3,692,607.93	235,797.17
Fund Equities:											
Unobligated Balances (Unexpired)						-2,804,280,648.86	-----	-----	-----	-2,133,085,379.98	-671,195,268.88
Accounts Payable						-20,076,321.78	-----	-----	-----	42,956,345.32	-63,032,667.10
Subtotal		73		4149		-0-	-373,722,592.00	-373,722,592.00	1,093,012,661.73	-1,466,735,253.73	-0-
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4150		2,735,652,092.80	-----	-1,515,584,811.00	-44,906,670.31	-----	1,264,973,952.11
Authority To Borrow From The Treasury						-----	1,316,598,891.00	-840,574,000.00	-----	476,024,891.00	-----
Unfilled Customer Orders						170,997,195.38	-----	-----	-----	94,911,681.03	76,085,514.35

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-1,861,816,013.20	-----	-----	-----	-993,062,791.59	-868,753,221.61
Accounts Payable						-7,437,044.72	-----	-----	-----	-3,330,602.03	-4,106,442.69
Undelivered Orders						-1,037,396,230.26	-----	-----	-----	-569,196,428.10	-468,199,802.16
Subtotal		73		4150		-0-	1,316,598,891.00	-2,356,158,811.00	-44,906,670.31	-994,653,249.69	-0-
Total, Financing Accounts						-----	1,346,804,711.00	-2,768,454,522.13	1,039,337,084.92	-2,460,986,896.05	-----

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. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Small Business Administration had no transfer activity during fiscal year 2008, Table 1 does not appear.
 - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 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.
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