

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2001-2002	73		0100		-----	87,806,400.00	-----	41,740,440.41	-----	46,065,959.59
	2001					-----	297,224,563.00	-----	124,217,168.88	-----	173,007,394.12
	2000-2001					-----	45,010,253.17	-----	38,842,564.11	-----	6,167,689.06
	1999-2001					-----	211,800.39	-608,337.37	-415,706.75	-----	19,169.77
	2000					-----	131,310,089.45	-----	75,672,345.95	-----	55,637,743.50
	1999-2000					-----	5,736,220.43	-----	4,843,504.12	-----	892,716.31
	1999					-----	37,186,333.98	-----	15,998,021.04	-----	21,188,312.94
	1998-1999					-----	283,100.43	-----	-----	-----	283,100.43
	1998					-----	18,769,280.13	-----	6,726,298.33	-----	12,042,981.80
	1997-1998					-----	2,176,560.55	-----	234,688.10	-----	1,941,872.45
	1997					-----	13,529,639.81	-----	4,057,069.94	-----	9,472,569.87
	1996					-----	13,506,204.59	-----	223,240.67	13,282,963.92	-----
	1995-1996					-----	3,735,997.98	-----	-----	3,735,997.98	-----
	No Year					-----	9,878,664.37	30,000,000.00	-3,228,525.16	-----	43,107,189.53
Fund Equities:											
Unobligated Balances (Expired)						-----	-26,954,036.74	-----	-----	-8,659,733.96	-18,294,302.78
Unobligated Balances (Unexpired)						-----	-4,697,516.27	-----	-----	35,632,055.95	-40,329,572.22
Accounts Payable						-----	-15,178,944.10	-----	-----	871,716.61	-16,050,660.71
Undelivered Orders						-----	-234,503,648.17	-----	-----	60,648,515.49	-295,152,163.66
Subtotal		73		0100		-----	-0-	415,030,963.00	-608,337.37	308,911,109.64	105,511,515.99
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2001	73		0200		-----	11,926,703.00	-----	9,969,870.78	-----	1,956,832.22
	2000					-----	1,794,998.15	-----	1,675,720.08	-----	119,278.07
	1999					-----	102,030.46	-----	35,489.83	-----	66,540.63
	1998					-----	77,214.38	-----	10,994.30	-----	66,220.08
	No Year					-----	525,656.71	-----	21,599.29	-----	504,057.42
Fund Equities:											
Unobligated Balances (Expired)						-----	-221,272.91	-----	-----	40,975.80	-262,248.71
Unobligated Balances (Unexpired)						-----	-514,980.46	-----	-----	-20,418.09	-494,562.37
Accounts Payable						-----	-512,684.63	-----	-----	29,621.01	-542,305.64
Undelivered Orders						-----	-1,250,961.70	-----	-----	162,850.00	-1,413,811.70
Subtotal		73		0200		-----	-0-	11,926,703.00	-----	11,713,674.28	213,028.72
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2001	73		1152		-----	103,215,621.00	-----	103,215,621.00	-----	-----
	No Year					-----	153,389,761.70	-----	131,044,943.35	-----	198,317,310.35
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-121,630,735.11	-----	-----	8,972,677.89	-130,603,413.00
Accounts Payable						-----	-31,759,026.59	-----	-----	35,954,870.76	-67,713,897.35
Subtotal		73		1152		-----	-0-	279,188,113.00	-----	234,260,564.35	44,927,548.65
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2001-2002	73		1154		-----	45,000,000.00	-----	-----	-----	45,000,000.00
	2001					-----	258,915,916.11	-----	235,818,979.24	-----	23,096,936.87
	2000-2001					-----	45,000,000.00	-----	-----	-----	45,000,000.00
	2000					-----	17,420,268.33	-----	16,500,340.12	-----	919,928.21
	1999-2000					-----	45,000,000.00	-----	45,000,000.00	-----	-----

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999					-51,473,761.18	-----	-----	-52,171,077.59	697,316.41	
	1998-1999					45,000,000.00	-----	-----	45,000,000.00	-----	
	1998					-45,443,985.71	-----	-----	-46,424,856.82	980,871.11	
	1997-1998					40,510,000.00	-----	-----	40,510,000.00	-----	
	1997					-22,984,565.50	-----	-----	-24,257,298.31	1,272,732.81	
	1996-1997					40,510,000.00	-----	-----	25,000,000.00	15,510,000.00	
	1996					7,611,319.21	-----	-----	84,848.76	-----	
	1995-1996					1,610.00	-----	-----	1,610.00	-----	
	1995					-651,226.69	-----	-----	-651,226.69	-----	
	No Year					70,711,085.94	24,196,650.00	1,855,900.00	78,608.78	96,685,027.16	
Accounts Receivable						189,866,255.69	-----	-----	-----	66,361,952.76	
Fund Equities:											
Unobligated Balances (Expired)						-46,873,506.06	-----	-----	-----	-15,920,303.22	
Unobligated Balances (Unexpired)						-56,354,830.25	-----	-----	-----	-120,323,074.40	
Accounts Payable						-277,848,663.78	-----	-----	-----	-159,281,387.71	
Subtotal		73		1154		-0-	328,112,566.11	1,855,900.00	284,488,317.49	-0-	
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147		1,784,503.43	3,000,000.00	-----	102,211.09	⁵ 1,784,503.43	2,897,788.91
Fund Equities:											
Unobligated Balances (Unexpired)						-1,784,503.43	-----	-----	-----	1,113,285.48	-2,897,788.91
Subtotal		73		4147		-0-	3,000,000.00	-----	102,211.09	2,897,788.91	-0-
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4153		289,833,653.54	-----	-----	-283,589,262.91	⁵ 239,706,239.81	333,716,676.64
Fund Equities:											
Unobligated Balances (Unexpired)						-145,299,892.12	-----	-----	-----	162,405,840.23	-307,705,732.35
Accounts Payable						-144,390,688.73	-----	-----	-----	-118,522,817.13	-25,867,871.60
Undelivered Orders						-143,072.69	-----	-----	-----	-143,072.69	-----
Subtotal		73		4153		-0-	-----	-----	-283,589,262.91	283,589,262.91	-0-
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4154		863,949,224.21	-----	⁶ -28,453,045.13	-25,412,907.57	⁵ 184,638,679.38	676,270,407.27
Accounts Receivable						137.24	-----	-----	-----	-----	137.24
Fund Equities:											
Unobligated Balances (Unexpired)						299,090,242.06	-----	-----	-----	648,885,054.81	-349,794,812.75
Accounts Payable						-620,910,319.29	-----	-----	-----	-648,816,517.03	27,906,197.74
Undelivered Orders						-542,129,284.22	-----	-----	-187,747,354.72	-354,381,929.50	-----
Subtotal		73		4154		-0-	-28,453,045.13	-----	-25,412,907.57	-3,040,137.56	-0-
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4156		33,338,994.71	-----	-----	7,249,181.03	-----	26,089,813.68
Fund Equities:											
Unobligated Balances (Unexpired)						-31,978,599.66	-----	-----	-----	-6,473,594.85	-25,505,004.81
Accounts Payable						-1,351,249.77	-----	-----	-----	-766,440.90	-584,808.87
Undelivered Orders						-9,145.28	-----	-----	-----	-9,145.28	-----
Subtotal		73		4156		-0-	-----	-----	7,249,181.03	-7,249,181.03	-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		234,053.34	-----	-----	19,240.21	-----	214,813.13
Fund Equities:											
Unobligated Balances (Unexpired)						-197,097.08	-----	-----	-----	8,506.54	-205,603.62
Accounts Payable						-135.70	-----	-----	-----	-135.70	-----
Undelivered Orders						-36,820.56	-----	-----	-----	-27,611.05	-9,209.51
Subtotal		73		8466		-0-	-----	-----	19,240.21	-19,240.21	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, Small Business Administration											
						-----	-1,106,679,796.55	-----	-1,106,679,796.55	-----	-----
						-----	-69,421,451.44	-----	-27,205,482.50	-----	-568,937,668.94
						-----	-----	-----	-----	472,310,735.00	-----
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		462,805,092.84	-----	6,407,694.14	112,577,859.04	-----	356,634,927.94
Authority To Borrow From The Treasury						-----	27,142,161.00	-27,142,161.00	-----	-----	-----
Accounts Receivable						28,837,798.14	-----	-----	-----	-12,089,508.39	40,927,306.53
Fund Equities:											
Unobligated Balances (Unexpired)						-329,991,886.39	-----	-----	-----	-12,821,845.81	-317,170,040.58
Accounts Payable						-127,890,945.37	-----	-----	-----	-85,639,861.59	-42,251,083.78
Undelivered Orders						-33,760,059.22	-----	-----	-----	4,381,050.89	-38,141,110.11
Subtotal		73		4148		-0-	27,142,161.00	-20,734,466.86	112,577,859.04	-106,170,164.90	-0-
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4149		905,944,391.71	-----	-----	777,600,358.89	-----	128,344,032.82
Accounts Receivable						115,741,675.40	-----	-----	-----	-3,879,881.86	119,621,557.26
Fund Equities:											
Unobligated Balances (Unexpired)						-845,969,347.42	-----	-----	-----	-677,426,910.20	-168,542,437.22
Accounts Payable						-175,716,719.69	-----	-----	-----	-96,293,566.83	-79,423,152.86
Subtotal		73		4149		-0-	-----	-----	777,600,358.89	-777,600,358.89	-0-
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4150		5,072,452,293.77	-----	67,653,622.85	-872,364,451.00	-----	6,012,470,367.62
Authority To Borrow From The Treasury						-----	1,144,985,931.00	-861,343,319.00	-----	-----	283,642,612.00
Accounts Receivable						360,624,073.87	-----	-----	-----	-14,903,363.25	375,527,437.12
Fund Equities:											
Unobligated Balances (Unexpired)						-4,559,620,922.29	-----	-----	-----	1,117,217,642.13	-5,676,838,564.42
Accounts Payable						-750,227,456.71	-----	-----	-----	-117,414,535.75	-632,812,920.96

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Disaster Direct Loan Financing Account, Small Business Administration - Continued Fund Equities - Continued: Undelivered Orders						-123,227,988.64				238,760,942.72	-361,988,931.36
Subtotal		73		4150		-0-	1,144,985,931.00	-793,689,696.15	-872,364,451.00	1,223,660,685.85	-0-
Total, Financing Accounts						-----	1,172,128,092.00	-814,424,163.01	17,813,766.93	339,890,162.06	-----

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 1996 pursuant to 31 U.S.C. 1553, changes in unfulfilled 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 Includes \$27,200,045.13, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.

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	01	0100	297,224,563.00	291,934,003.00	5,290,560.00	12	01	0120	199,560.00
						47	01	0110	-84,000.00
						73	01	1152	4,900,000.00
						73	01	1154	275,000.00
73	X	1152	175,972,492.00	75,972,492.00	100,000,000.00	11	X	0034	100,000,000.00
73	01	1152	103,215,621.00	108,115,621.00	-4,900,000.00	73	01	0100	-4,900,000.00
73	01	1154	258,915,916.11	259,190,916.11	-275,000.00	73	01	0100	-275,000.00
Totals			835,328,592.11	735,213,032.11	100,115,560.00				100,115,560.00