

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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						
Title	Period Of Availability	Reg	Tr From							
Small Business Administration										
General Fund Accounts										
Salaries And Expenses, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2003-2004	73		0100	-----	88,421,500.00	-----	42,971,035.56	-----	45,450,464.44
	2003				-----	279,134,029.00	-----	140,270,840.37	-----	138,863,188.63
	2002-2003				44,696,735.98	-----	-----	40,680,101.78	-----	4,016,634.20
	2002				121,033,997.54	-----	-----	71,439,044.26	-----	49,594,953.28
	2001-2002				6,355,391.82	-----	-----	5,147,023.92	-----	1,208,367.90
	2001				72,653,806.04	-----	-----	25,341,358.14	-----	47,312,447.90
	2000-2001				1,570,889.97	-----	-----	311,218.66	-----	1,259,671.31
	1999-2001				19,169.77	-----	-----	-----	-----	19,169.77
	2000				36,023,910.60	-----	-----	11,292,393.40	-----	24,731,517.20
	1999-2000				367,848.75	-----	-----	-52,393.82	-----	420,242.57
	1999				13,270,330.17	-----	-----	3,053,962.58	-----	10,216,367.59
	1998-1999				297,607.26	-----	-----	-----	-----	297,607.26
	1998				7,788,127.87	-----	-----	3,773,727.83	4,014,400.04	-----
	1997-1998				1,877,025.08	-----	-----	-----	1,877,025.08	-----
	No Year				62,602,729.71	-13,750,000.00	-----	26,592,610.58	-----	22,260,119.13
Unfilled Customer Orders					-----	-----	-----	-----	-233,343.83	233,343.83
Fund Equities:										
Unobligated Balances (Expired)					-20,803,863.67	-----	-----	-----	6,077,692.20	-26,881,555.87
Unobligated Balances (Unexpired)					-55,555,377.74	-----	-----	-----	-47,979,270.99	-7,576,106.75
Accounts Payable					-5,299,711.44	-----	-----	-----	6,207,447.78	-11,507,159.22
Undelivered Orders					-286,898,617.71	-----	-----	-----	13,020,655.46	-299,919,273.17
Subtotal		73		0100	-0-	353,805,529.00	-----	370,820,923.26	-17,015,394.26	-0-
Office Of Inspector General, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2003	73		0200	-----	12,341,257.00	-----	10,549,203.58	-----	1,792,053.42
	2002				684,766.76	-----	-----	598,396.44	-----	86,370.32
	2001				145,903.49	-----	-----	-12,207.59	-----	158,111.08
	2000				107,064.30	-----	-----	23,923.77	-----	83,140.53
	1999				65,966.64	-----	-----	143.00	-----	65,823.64
	1998				66,220.08	-----	-----	44.00	66,176.08	-----
	No Year				426,161.83	-----	-----	310,751.88	-----	115,409.95
Fund Equities:										
Unobligated Balances (Expired)					-324,345.99	-----	-----	-----	185,325.15	-509,671.14
Unobligated Balances (Unexpired)					-282,294.45	-----	-----	-----	-130,836.50	-151,457.95
Accounts Payable					-152,580.67	-----	-----	-----	81,440.60	-234,021.27
Undelivered Orders					-736,861.99	-----	-----	-----	668,896.59	-1,405,758.58
Subtotal		73		0200	-0-	12,341,257.00	-----	11,470,255.08	871,001.92	-0-
Disaster Loans Program Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2003	73		1152	-----	584,909,699.00	-----	584,909,699.00	-----	-----
	No Year				108,937,558.31	63,664,590.00	-----	98,576,790.57	-----	74,025,357.74
Fund Equities:										
Unobligated Balances (Unexpired)					-70,720,377.45	-----	-----	-----	-33,102,089.45	-37,618,288.00

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-38,217,180.86			-1,810,111.12	-36,407,069.74	
Subtotal		73		1152		-0-	648,574,289.00		683,486,489.57	-34,912,200.57	
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2003-2004	73		1154			44,707,500.00		40,000,000.00	4,707,500.00	
	2003						861,490,822.00		845,102,970.01	16,387,851.99	
	2002-2003					35,000,000.00			32,500,000.00	2,500,000.00	
	2002					9,949,764.98			9,898,566.35	51,198.63	
	2001					1,179,872.27			-923,174.41	2,103,046.68	
	2000-2001					24,500,000.00			10,500,000.00	14,000,000.00	
	2000					590,902.05			-778,588.70	1,369,490.75	
	1999					13,108.54			-266,763.74	279,872.28	
	1998					21,517.51			8,620.22	12,897.29	
	No Year					165,712,951.73	-6,976,272.00		1,492,269.86	157,244,409.87	
Fund Equities:											
Unobligated Balances (Expired)									1,865,460.68	-1,865,460.68	
Unobligated Balances (Unexpired)						-139,228,537.09			-27,420,035.54	-111,808,501.55	
Undelivered Orders						-97,739,579.99			-12,770,172.02	-84,969,407.97	
Subtotal		73		1154		-0-	899,222,050.00		937,533,899.59	-38,311,849.59	
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147		3,208,571.07	3,000,000.00		-261,849.99	⁵ 3,208,571.07	
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -3,208,571.07			53,278.92	-3,261,849.99	
Accounts Payable											
Subtotal		73		4147		-0-	3,000,000.00		-261,849.99	3,261,849.99	
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4153		124,594,986.47			-51,628,606.96	⁵ 112,849,170.99	
Accounts Receivable						12,122,674.64				12,032,679.71	
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -114,588,507.68			-54,990,093.39	-59,598,414.29	
Accounts Payable						⁶ -22,129,153.43			-18,263,150.35	-3,866,003.08	
Undelivered Orders											
Subtotal		73		4153		-0-			-51,628,606.96	51,628,606.96	
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4154		365,041,545.60		-25,106,190.81	-96,340,234.37	⁵ 257,305,649.68	
Accounts Receivable						4,467,334.74				1,293,718.78	
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -251,016,789.47			-107,770,036.07	-143,246,753.40	
Accounts Payable						⁶ -46,218,603.77			-7,321,801.73	-38,896,802.04	

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 – Continued:											
Undelivered Orders						6-72,273,487.10				-72,273,487.10	
Subtotal		73		4154		-0-		-25,106,190.81	-96,340,234.37	71,234,043.56	
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4156		26,705,874.31			3,727,914.09	22,977,960.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,600,052.07				-2,958,937.41	
Accounts Payable						-1,105,822.24				-768,976.68	
Subtotal		73		4156		-0-			3,727,914.09	-3,727,914.09	
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		8466		278,130.04			-161,592.36	439,722.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-264,174.15				154,199.72	
Accounts Payable						-14.03				-14.03	
Undelivered Orders						-13,941.86				7,406.67	
Subtotal		73		8466		-0-			-161,592.36	161,592.36	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-299,819,282.00		-299,819,282.00		
Total, Small Business Administration							1,617,123,843.00	-25,106,190.81	1,558,827,915.91	33,189,736.28	
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		332,660,536.06		10,229,511.02	203,509.85	342,686,537.23	
Authority To Borrow From The Treasury							27,028,931.00	-27,028,931.00			
Accounts Receivable						426,824.09				421,377.20	
Unfiled Customer Orders						2,410,386.67				-1,455,001.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-309,343,737.73				5,745,281.61	
Accounts Payable						-474,075.81				-459,236.34	
Undelivered Orders						-25,679,933.28				5,773,579.70	
Subtotal		73		4148		-0-	27,028,931.00	-16,799,419.98	203,509.85	10,026,001.17	
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		252,600,059.55	-----	241,948,479.00	313,399,974.08	-----	181,148,564.47
Authority To Borrow From The Treasury						-----	300,000,000.00	-300,000,000.00	-----	-----	-----
Accounts Receivable						4,774,708.83	-----	-----	-----	-13,528,027.90	18,302,736.73
Unfiled Customer Orders						100,366,511.11	-----	-----	-----	12,614,279.48	87,752,231.63
Fund Equities:											
Unobligated Balances (Unexpired)						6-233,552,730.77	-----	-----	-----	-7,267,609.97	-226,285,120.80
Accounts Payable						6-124,188,548.72	-----	-----	-----	-63,270,136.69	-60,918,412.03
Subtotal		73		4149		-0-	300,000,000.00	-58,051,521.00	313,399,974.08	-71,451,495.08	-0-
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4150		5,671,690,464.32	-----	-4,661,290,362.32	-374,797,076.42	-----	1,385,197,178.42
Authority To Borrow From The Treasury						-----	831,166,947.00	-831,166,947.00	-----	-----	-----
Accounts Receivable						650,818,590.68	-----	-----	-----	46,907,176.49	3,911,414.19
Unfiled Customer Orders						38,136,454.35	-----	-----	-----	1,771,232.29	36,365,222.06
Fund Equities:											
Unobligated Balances (Unexpired)						6-5,450,955,967.86	-----	-----	-----	-4,258,480,606.56	-1,192,475,361.30
Accounts Payable						6-92,702,689.63	-----	-----	-----	-89,302,763.72	-3,399,925.91
Undelivered Orders						-216,986,851.86	-----	-----	-----	12,611,675.60	-229,598,527.46
Subtotal		73		4150		-0-	831,166,947.00	-5,492,457,309.32	-374,797,076.42	-4,286,493,285.90	-0-
Total, Financing Accounts						-----	1,158,195,878.00	-5,567,308,250.30	-61,193,592.49	-4,347,918,779.81	-----

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 1998 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>Adjustment</u>
73 X 4147 - Unobligated Balances (Unexpired)	-\$3,208,571.07
73 X 4147 - Accounts Payable	3,208,571.07
73 X 4153 - Unobligated Balances (Unexpired)	-114,588,507.68
73 X 4153 - Accounts Payable	114,445,434.99
73 X 4153 - Undelivered Orders	143,072.69
73 X 4154 - Unobligated Balances (Unexpired)	-251,016,789.47
73 X 4154 - Accounts Payable	207,777,619.73
73 X 4154 - Undelivered Orders	43,239,169.74
73 X 4149 - Unobligated Balances (Unexpired)	-50,373,177.66
73 X 4149 - Accounts Payable	50,373,177.66
73 X 4150 - Unobligated Balances (Unexpired)	17,337,032.16
73 X 4150 - Accounts Payable	-17,337,033.45
73 X 4150 - Accounts Receivable	1.29

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	03	0100	279,134,029.00	278,634,029.00	500,000.00	73	03	1152	500,000.00
73	X	1152	63,664,590.00	72,664,590.00	-9,000,000.00	11	X	0034	-9,000,000.00
73	03	1152	584,909,699.00	585,409,699.00	-500,000.00	73	03	0100	-500,000.00
Totals			927,708,318.00	936,708,318.00	-9,000,000.00				-9,000,000.00