

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	1998-1999	73		0100	-----	75,800,000.00	-----	33,221,750.50	-----	42,578,249.50	
	1998				-----	181,200,000.00	-78,680.00	82,415,993.44	-----	98,705,326.56	
	1997-1998				45,367,164.75	-----	-85,350.03	40,035,913.79	-----	5,245,900.93	
	1997				75,321,418.03	-----	89,212.00	52,001,415.66	-----	23,409,214.37	
	1996				22,976,527.61	-----	-----	10,386,033.32	-----	12,590,494.29	
	1995-1996				3,587,430.62	-----	-----	591,396.96	-----	2,996,033.66	
	1995				16,188,699.23	-----	-----	2,773,910.05	-----	13,414,789.18	
	1994-1995				907,277.64	-----	-----	30,714.73	-----	876,562.91	
	1994				11,126,930.50	-----	-----	1,519,342.96	-----	9,607,587.54	
	1993-1994				468,459.77	-----	-----	-----	-----	468,459.77	
	1993				10,398,283.24	-----	-----	580,215.49	9,818,067.75	-----	
	No Year				49,313.42	-----	-----	-8,623,236.30	-----	8,672,549.72	
Funds Held Outside The Treasury	1998				-----	-----	78,680.00	-----	-----	78,680.00	
	1997				89,212.00	-----	-89,212.00	-----	-----	-----	
Accounts Receivable					3,458,105.46	-----	-----	-----	2,115,170.53	1,342,934.93	
Fund Equities:											
Unobligated Balances (Expired)					-12,920,513.76	-----	-----	-----	7,053,538.18	-19,974,051.94	
Unobligated Balances (Unexpired)					-2,624,445.30	-----	-----	-----	14,036,032.28	-16,660,477.58	
Accounts Payable					-20,275,683.29	-----	-----	-----	-1,360,326.54	-18,915,356.75	
Undelivered Orders					-154,118,179.92	-----	-----	-----	10,318,717.17	-164,436,897.09	
Subtotal		73		0100	-0-	257,000,000.00	-85,350.03	214,933,450.60	41,981,199.37	-0-	
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	1998	73		0200	-----	10,000,000.00	-----	8,527,462.10	-----	1,472,537.90	
	1997				773,375.11	-----	-----	791,152.07	-----	5-17,776.96	
	1996				51,627.56	-----	-----	1,733.34	-----	49,894.22	
	1995				13,052.66	-----	-----	-2,977.55	-----	16,030.21	
	1994				95,150.20	-----	-----	-----	-----	95,150.20	
	1993				285,001.57	-----	-----	-15.45	285,017.02	-----	
	No Year				998,066.63	-----	-----	763,679.44	-----	234,387.19	
Accounts Receivable					165,607.58	-----	-----	-----	16,278.64	149,328.94	
Fund Equities:											
Unobligated Balances (Expired)					-185,379.27	-----	-----	-----	430,035.39	-615,414.66	
Unobligated Balances (Unexpired)					-836,181.71	-----	-----	-----	-765,176.39	-71,005.32	
Accounts Payable					-767,616.75	-----	-----	-----	-111,753.15	-655,863.60	
Undelivered Orders					-592,703.58	-----	-----	-----	64,564.54	-657,268.12	
Subtotal		73		0200	-0-	10,000,000.00	-----	10,081,033.95	-81,033.95	-0-	
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	1998	73		1152	-----	210,838,887.00	-----	210,838,887.00	-----	-----	
	1993-1995				20,000,000.00	-----	-----	-----	-----	20,000,000.00	
	No Year				260,072,230.10	-----	23,200,000.00	-----	143,585,494.02	139,686,736.08	
Accounts Receivable					-----	-----	-----	-----	-560,027,058.80	560,027,058.80	
Fund Equities:											
Unobligated Balances (Expired)					-20,000,000.00	-----	-----	-----	-----	-20,000,000.00	

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						
		Reg	Tr From							
Unobligated Balances (Unexpired)					-189,069,917.87	-----	-----	-108,454,245.42	-80,615,672.45	
Accounts Payable					-71,002,312.23	-----	-----	548,095,810.20	-619,098,122.43	
Subtotal		73		1152	-0-	234,038,887.00	354,424,381.02	-120,385,494.02	-0-	
Business Loans Program Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	1998-1999	73		1154	-----	45,000,000.00	-----	-----	45,000,000.00	
	1998				-----	539,428,718.00	-----	509,067,713.90	30,361,004.10	
	1997-1998				40,510,000.00	-----	-----	-----	40,510,000.00	
	1997				46,366,407.19	-----	-----	60,804,147.16	5-14,437,739.97	
	1996-1997				40,510,000.00	-----	-----	-----	40,510,000.00	
	1996				10,781,449.69	-----	-----	2,278,717.29	8,502,732.40	
	1995-1996				73,845,000.00	-----	-----	30,000,000.00	43,845,000.00	
	1995				-35,504,213.15	-----	-----	4,979,819.89	5-40,484,033.04	
	1994				6,818,491.07	-----	-----	261,827.84	6,556,663.23	
	1993				30,777,372.50	-----	-----	230,999.89	-----	
	No Year				64,647,474.98	-2,800,000.00	-----	-31,914,953.09	93,762,428.07	
Accounts Receivable					293,457,337.45	-----	-----	-----	170,791,746.58	
Fund Equities:										
Unobligated Balances (Expired)					-124,605,572.51	-----	-----	-----	-111,680,180.09	
Unobligated Balances (Unexpired)					-41,419,078.98	-----	-----	-----	63,806,847.37	
Accounts Payable					-406,184,668.24	-----	-----	-----	-99,418,185.64	
Subtotal		73		1154	-0-	581,628,718.00	575,708,272.88	5,920,445.12	-0-	
Public Enterprise Funds										
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year	73		4147	12,991,847.41	-----	-----	-1,053,053.25	14,044,900.66	
Fund Equities:										
Unobligated Balances (Unexpired)					-12,991,847.41	-----	-----	1,053,053.25	-14,044,900.66	
Subtotal		73		4147	-0-	-----	-1,053,053.25	1,053,053.25	-0-	
Disaster Loan Fund, Liquidating Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year	73		4153	290,294,174.19	-----	-----	-185,359,450.48	6219,455,035.24	
Fund Equities:										
Unobligated Balances (Unexpired)					-220,785,135.24	-----	-----	-----	-24,886,572.12	
Accounts Payable					-68,987,003.55	-----	-----	-----	-8,824,489.49	
Undelivered Orders					-522,035.40	-----	-----	-----	-384,523.15	
Subtotal		73		4153	-0-	-----	-185,359,450.48	185,359,450.48	-0-	
Business Loan Fund, Liquidating Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year	73		4154	988,762,748.66	-----	-41,498,298.35	-206,419,162.49	6367,291,872.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-367,924,198.08	-----	-----	-----	-94,642,411.11	
Accounts Payable					-126,106,186.27	-----	-----	-----	-39,133,469.78	
Undelivered Orders					-494,732,364.31	-----	-----	-----	-68,595,126.97	
Subtotal		73		4154	-0-	-----	-41,498,298.35	-206,419,162.49	164,920,864.14	

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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4156	42,054,215.22	3,500,000.00	-----	3,194,545.42	-----	42,359,669.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,189,083.11	-----	-----	-----	2,005,929.37	-4,195,012.48	
Accounts Payable					-39,865,132.11	-----	-----	-----	-1,700,474.79	-38,164,657.32	
	Subtotal	73		4156	-0-	3,500,000.00		3,194,545.42	305,454.58	-0-	
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		8466	331,080.39	-----	-----	28,853.61	-----	302,226.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-235,712.64	-----	-----	-----	2,277.77	-237,990.41	
Accounts Payable					-2,655.16	-----	-----	-----	-2,545.99	-109.17	
Undelivered Orders					-92,712.59	-----	-----	-----	-28,585.39	-64,127.20	
	Subtotal	73		8466	-0-			28,853.61	-28,853.61	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, Small Business Administration					-----	-843,469,118.00	-----	-843,469,118.00	-----	-----	
					-----	242,698,487.00	-41,583,648.38	-77,930,246.74	279,045,085.36	-----	
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	293,873,254.75	-----	7,923,277.79	-7,629,505.58	-----	309,426,038.12	
Accounts Receivable					27,033,093.88	-----	-----	-----	6,400,389.90	20,632,703.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-260,260,568.47	-----	-----	-----	11,022,129.06	-271,282,697.53	
Accounts Payable					-43,150,503.44	-----	-----	-----	-4,314,155.32	-38,836,348.12	
Undelivered Orders					-17,495,276.72	-----	-----	-----	2,444,419.73	-19,939,696.45	
	Subtotal	73		4148	-0-		7,923,277.79	-7,629,505.58	15,552,783.37	-0-	
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4149	1,313,349,682.49	-----	-----	103,944,936.00	-----	1,209,404,746.49	
Accounts Receivable					355,537,137.05	-----	-----	-----	179,116,026.89	176,421,110.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,462,970,940.45	-----	-----	-----	-96,470,904.51	-1,366,500,035.94	
Accounts Payable					-205,915,879.09	-----	-----	-----	-186,590,058.38	-19,325,820.71	
	Subtotal	73		4149	-0-			103,944,936.00	-103,944,936.00	-0-	

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								
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4150		4,995,923,757.20	-----	145,175,040.79	195,299,374.58	-----	4,945,799,423.41
Accounts Receivable						406,250,346.63	-----	-----	-----	51,088,250.65	355,162,095.98
Fund Equities:											
Unobligated Balances (Unexpired)						-4,003,474,517.76	-----	-----	-----	-47,545,240.28	-3,955,929,277.48
Accounts Payable						-1,082,201,420.40	-----	-----	-----	26,121,185.28	-1,108,322,605.68
Undelivered Orders						-316,498,165.67	-----	-----	-----	-79,788,529.44	-236,709,636.23
	Subtotal	73		4150		-0-	-----	145,175,040.79	195,299,374.58	-50,124,333.79	-0-
Total, Financing Accounts						-----	-----	153,098,318.58	291,614,805.00	-138,516,486.42	-----

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

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|---|---|
| 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 1993 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 | Subject to disposition by the administrative agency. |
| 6 | 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	98	0100	181,200,000.00	178,400,000.00	2,800,000.00	73	X	1154	2,800,000.00
73	X	1154	-2,800,000.00	0.00	-2,800,000.00	73	98	0100	-2,800,000.00
Totals			178,400,000.00	178,400,000.00	0.00				0.00