

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2005-2006	73		0100	-----	87,811,245.00	-----	39,379,731.31	-----	48,431,513.69
	2005				-----	269,684,119.00	-----	159,715,511.51	-----	109,968,607.49
	2004-2005				46,386,881.27	-----	-----	43,316,880.83	-----	3,070,000.44
	2004				120,506,376.35	-----	-----	67,747,498.96	-----	52,758,877.39
	2003-2004				5,256,608.26	-----	-----	3,987,671.43	-----	1,268,936.83
	2003				50,635,727.29	-----	-----	18,748,316.08	-----	31,887,411.21
	2002-2003				627,111.06	-----	-----	240,526.69	-----	386,584.37
	2002				28,693,900.08	-----	-----	4,376,283.62	-----	24,317,616.46
	2001-2002				677,333.96	-----	-----	126,020.06	-----	551,313.90
	2001				37,331,942.84	-----	-----	4,869,801.35	-----	32,462,141.49
	2000-2001				1,050,346.90	-----	-----	9,691.67	-----	1,040,655.23
	1999-2001				19,169.77	-----	-----	-----	-----	19,169.77
	2000				12,249,740.81	-----	-----	3,679,327.49	8,570,413.32	-----
	1999-2000				296,727.54	-----	-----	-----	296,727.54	-----
	No Year				58,115,135.56	-----	-----	-337,850,172.84	-----	395,965,308.40
Unfilled Customer Orders					233,343.83	-----	-----	-----	233,343.83	-----
Fund Equities:										
Unobligated Balances (Expired)					-35,236,243.84	-----	-----	-----	15,124,417.42	-50,360,661.26
Unobligated Balances (Unexpired)					-39,181,421.08	-----	-----	-----	309,837,440.89	-349,018,861.97
Accounts Payable					-58,375,876.49	-----	-----	-----	15,091,580.39	-73,467,456.88
Undelivered Orders					-229,286,804.11	-----	-----	-----	-5,647.55	-229,281,156.56
	Subtotal	73		0100	-0-	357,495,364.00	-----	8,347,088.16	349,148,275.84	-0-
Office Of Inspector General, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2005	73		0200	-----	12,840,174.00	-----	11,173,617.17	-----	1,666,556.83
	2004				1,556,486.64	-----	-----	1,427,720.30	-----	128,766.34
	2003				275,866.90	-----	-----	28,163.34	-----	247,703.56
	2002				26,381.14	-----	-----	-----	-----	26,381.14
	2001				146,005.58	-----	-----	-----	-----	146,005.58
	2000				81,461.13	-----	-----	-----	81,461.13	-----
	No Year				149,754.81	-----	-----	-----	-----	149,754.81
Fund Equities:										
Unobligated Balances (Expired)					-368,308.57	-----	-----	-----	-6,795.37	-361,513.20
Unobligated Balances (Unexpired)					-149,754.81	-----	-----	-----	-----	-149,754.81
Accounts Payable					-583,398.75	-----	-----	-----	-129,218.62	-454,180.13
Undelivered Orders					-1,134,494.07	-----	-----	-----	265,226.05	-1,399,720.12
	Subtotal	73		0200	-0-	12,840,174.00	-----	12,629,500.81	210,673.19	-0-
Disaster Loans Program Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2005	73		1152	-----	345,218,699.00	-----	345,218,699.00	-----	-----
	2000				-----	-----	-----	-425,139.04	425,139.04	-----
	No Year				71,783,579.01	1,032,014,429.00	-----	658,595,514.94	-----	445,202,493.07

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Equities											
Unobligated Balances (Unexpired)					-28,566,531.88	-----	-----	-----	357,724,639.40	-386,291,171.28	
Undelivered Orders					-43,217,047.13	-----	-----	-----	15,694,274.66	-58,911,321.79	
Subtotal		73		1152	-0-	1,377,233,128.00		1,003,389,074.90	373,844,053.10	-0-	
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2005	73		1154	-----	2,031,379,877.00	-----	2,031,379,877.00	-----	-----	
	2004-2005				-----	-----	-----	-1,644,623.10	-----	1,644,623.10	
	2004				11,843,140.08	-----	-----	11,843,140.08	-----	-----	
	2003				453,576.13	-----	-----	453,576.13	-----	-----	
	2002				97,653.84	-----	-----	97,653.84	-----	-----	
	2001				375,210.15	-----	-----	375,210.15	-----	-----	
	2000-2001				11,900,000.00	-----	-----	4,169,820.49	-----	7,730,179.51	
	2000				276,643.14	-----	-----	-593,167.08	869,810.22	-----	
No Year					141,420,518.10	1,435,566.00	-----	22,547,359.70	90,571,676.00	29,737,048.40	
Fund Equities:											
Unobligated Balances (Expired)					-2,533,988.00	-----	-----	-----	4,619,334.99	-7,153,322.99	
Unobligated Balances (Unexpired)					-101,225,295.90	-----	-----	-----	-87,350,235.27	-13,875,060.63	
Accounts Payable					-57,143.43	-----	-----	-----	-57,143.43	-----	
Undelivered Orders					-62,550,314.11	-----	-----	-----	-44,466,846.72	-18,083,467.39	
Subtotal		73		1154	-0-	2,032,815,443.00		2,068,628,847.21	-35,813,404.21	-0-	
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147	3,333,472.46	3,000,000.00	-----	-195,508.99	\$3,333,472.46	3,195,508.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,333,472.46	-----	-----	-----	-137,963.47	-3,195,508.99	
Subtotal		73		4147	-0-	3,000,000.00		-195,508.99	3,195,508.99	-0-	
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4153	63,387,181.64	50,000,000.00	-----	-11,211,829.16	\$60,881,327.79	63,717,683.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-60,881,327.79	-----	-----	-----	1,028,476.59	-61,909,804.38	
Accounts Payable					-2,505,853.85	-----	-----	-----	-697,975.22	-1,807,878.63	
Subtotal		73		4153	-0-	50,000,000.00		-11,211,829.16	61,211,829.16	-0-	
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4154	108,215,830.75	50,000,000.00	-16,870,122.98	-39,875,889.84	\$93,142,344.99	88,079,252.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-93,142,344.99	-----	-----	-----	-15,122,639.26	-78,019,705.73	
Accounts Payable					-15,073,485.76	-----	-----	-----	-5,013,938.87	-10,059,546.89	
Subtotal		73		4154	-0-	50,000,000.00	-16,870,122.98	-39,875,889.84	73,005,766.86	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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.
		Reg	Tr From								
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73	4156	22,947,650.29	2,861,265.00	-----	1,228,488.52	-----	24,580,426.77		
Fund Equities:											
Unobligated Balances (Unexpired)				-22,336,688.00	-----	-----	-----	1,375,682.07	-23,712,370.07		
Accounts Payable				-610,962.29	-----	-----	-----	257,094.41	-868,056.70		
Subtotal		73	4156	-0-	2,861,265.00	-----	1,228,488.52	1,632,776.48	-0-		
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73	8466	488,193.94	-----	-----	149,831.70	-----	338,362.24		
Fund Equities:											
Unobligated Balances (Unexpired)				-434,626.66	-----	-----	-----	-148,351.30	-286,275.36		
Undelivered Orders				-53,567.28	-----	-----	-----	-1,480.40	-52,086.88		
Subtotal		73	8466	-0-	-----	-----	149,831.70	-149,831.70	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-539,753,281.00	-----	-539,753,281.00	-----	-----		
Total, Small Business Administration				-----	3,346,492,093.00	-16,870,122.98	2,503,336,322.31	826,285,647.71	-----		
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	101,978,304.53	-----	-37,704,178.00	-157,772.46	-----	64,431,898.99		
Authority To Borrow From The Treasury				-----	19,076,002.00	-19,076,002.00	-----	-----	-----		
Unfilled Customer Orders				3,238,836.76	-----	-----	-----	576,921.05	2,661,915.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-73,157,314.90	-----	-----	-----	-31,852,712.17	-41,304,602.73		
Accounts Payable				-262,178.08	-----	-----	-----	-259,130.68	-3,047.40		
Undelivered Orders				-31,797,648.31	-----	-----	-----	-6,011,483.74	-25,786,164.57		
Subtotal		73	4148	-0-	19,076,002.00	-56,780,180.00	-157,772.46	-37,546,405.54	-0-		
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73	4149	3,032,434,097.06	-----	-1,535,938,913.00	-1,032,956,636.80	-----	2,529,451,820.86		
Authority To Borrow From The Treasury				-----	469,771,277.00	-469,771,277.00	-----	-----	-----		
Accounts Receivable				1.00	-----	-----	-----	1.00	-----		
Unfilled Customer Orders				60,317,851.39	-----	-----	-----	44,827,681.51	15,490,169.88		

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-3,071,613,659.51	-----	-----	-----	-557,790,648.35	-2,513,823,011.16
Accounts Payable						-21,138,289.94	-----	-----	-----	9,980,689.64	-31,118,979.58
Subtotal		73		4149		-0-	469,771,277.00	-2,005,710,190.00	-1,032,956,636.80	-502,982,276.20	-0-
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds						3,137,564,576.63	-----	722,937,899.00	265,007,834.49	-----	3,595,494,641.14
Authority To Borrow From The Treasury						43,175,199.45	3,712,937,899.00	-3,712,937,899.00	-----	-15,694,447.39	58,869,646.84
Unfiled Customer Orders						-2,844,112,783.07	-----	-----	-----	347,736,990.37	-3,191,849,773.44
Unobligated Balances (Unexpired)						-2,193,232.72	-----	-----	-----	-1,793,128.41	-400,104.31
Accounts Payable						-334,433,760.29	-----	-----	-----	127,680,649.94	-462,114,410.23
Undelivered Orders						-0-	3,712,937,899.00	-2,990,000,000.00	265,007,834.49	457,930,064.51	-0-
Subtotal		73		4150		-0-	4,201,785,178.00	-5,052,490,370.00	-768,106,574.77	-82,598,617.23	-----
Total, Financing Accounts						-----	4,201,785,178.00	-5,052,490,370.00	-768,106,574.77	-82,598,617.23	-----

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 2005, 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 2000 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.