

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2006-2007	73		0100		-----	87,863,292.00	-----	38,766,075.04	-----	49,097,216.96
	2006					-----	311,005,450.00	-----	152,140,418.52	-----	158,865,031.48
	2005-2006					48,431,513.69	-----	-----	43,738,793.99	-----	4,692,719.70
	2005					109,968,607.49	-----	-----	62,984,244.09	-----	46,984,363.40
	2004-2005					3,070,000.44	-----	-----	2,634,276.95	-----	435,723.49
	2004					52,758,877.39	-----	-----	21,051,287.18	-----	31,707,590.21
	2003-2004					1,268,936.83	-----	-----	74,440.50	-----	1,194,496.33
	2003					31,887,411.21	-----	-----	8,556,129.11	-----	23,331,282.10
	2002-2003					386,584.37	-----	-----	-644.84	-----	387,229.21
	2002					24,317,616.46	-----	-----	2,707,546.63	-----	21,610,069.83
	2001-2002					551,313.90	-----	-----	-----	-----	551,313.90
	2001					32,462,141.49	-----	-----	10,532,045.62	21,930,095.87	-----
	2000-2001					1,040,655.23	-----	-----	-----	1,040,655.23	-----
	1999-2001					19,169.77	-----	-----	-----	19,169.77	-----
	No Year					395,965,308.40	-3,000,000.00	-----	260,494,483.39	-----	132,470,825.01
Fund Equities:											
Unobligated Balances (Expired)						-50,360,661.26	-----	-----	-----	-17,701,797.27	-32,658,863.99
Unobligated Balances (Unexpired)						-349,018,861.97	-----	-----	-----	-270,864,519.16	-78,154,342.81
Accounts Payable						-73,467,456.88	-----	-----	-----	-2,900,686.10	-70,566,770.78
Undelivered Orders						-229,281,156.56	-----	-----	-----	60,666,727.48	-289,947,884.04
	Subtotal	73		0100		-0-	395,868,742.00	-----	603,679,096.18	-207,810,354.18	-0-
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2006	73		0200		-----	13,722,469.00	-----	12,332,356.66	-----	1,390,112.34
	2005					1,666,556.83	-----	-----	1,565,388.56	-----	101,168.27
	2004					128,766.34	-----	-----	29,900.17	-----	98,866.17
	2003					247,703.56	-----	-----	409.34	-----	247,294.22
	2002					26,381.14	-----	-----	-----	-----	26,381.14
	2001					146,005.58	-----	-----	-----	146,005.58	-----
	No Year					149,754.81	5,000,000.00	-----	-943,097.00	-----	6,092,851.81
Fund Equities:											
Unobligated Balances (Expired)						-361,513.20	-----	-----	-----	38,491.55	-400,004.75
Unobligated Balances (Unexpired)						-149,754.81	-----	-----	-----	5,444,578.99	-5,594,333.80
Accounts Payable						-454,180.13	-----	-----	-----	10,716.19	-464,896.32
Undelivered Orders						-1,399,720.12	-----	-----	-----	97,718.96	-1,497,439.08
	Subtotal	73		0200		-0-	18,722,469.00	-----	12,984,957.73	5,737,511.27	-0-
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2006	73		1152		-----	80,194,484.00	-----	80,194,484.00	-----	-----
	2001					-----	-----	-----	-4,529,369.70	4,529,369.70	-----
	No Year					445,202,493.07	1,695,000,000.00	-----	723,477,451.82	-----	1,416,725,041.25
Fund Equities:											
Unobligated Balances (Unexpired)						-386,291,171.28	-----	-----	-----	247,002,697.12	-633,293,868.40

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-58,911,321.79					
	Subtotal	73		1152		-0-	1,775,194,484.00		799,142,566.12	724,519,851.06	-783,431,172.85
Business Loans Program Account, Small Business Administration										976,051,917.88	-0-
Fund Resources:											
Undisbursed Funds	2006	73		1154			527,884,046.00		527,884,046.00		
	2004-2005					1,644,623.10					1,644,623.10
	2000-2001					7,730,179.51			292,386.67	7,437,792.84	
	No Year					29,737,048.40	-2,716,604.00		5,420,376.66		21,600,067.74
Fund Equities:											
Unobligated Balances (Expired)						-7,153,322.99				-5,517,206.39	-1,636,116.60
Unobligated Balances (Unexpired)						-13,875,060.63				-2,451,586.06	-11,423,474.57
Undelivered Orders						-18,083,467.39				-7,898,367.72	-10,185,099.67
	Subtotal	73		1154		-0-	525,167,442.00		533,596,809.33	-8,429,367.33	-0-
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147		3,195,508.99	3,000,000.00		-200,940.00	53,195,508.99	3,200,940.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,195,508.99				5,431.01	-3,200,940.00
	Subtotal	73		4147		-0-	3,000,000.00		-200,940.00	3,200,940.00	-0-
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4153		63,717,683.01	10,000,000.00		-5,732,747.81	561,909,804.38	17,540,626.44
Fund Equities:											
Unobligated Balances (Unexpired)						-61,909,804.38				-45,785,214.85	-16,124,589.53
Accounts Payable						-1,807,878.63				-391,841.72	-1,416,036.91
	Subtotal	73		4153		-0-	10,000,000.00		-5,732,747.81	15,732,747.81	-0-
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4154		88,079,252.62	30,000,000.00	-13,194,882.00	-38,986,352.57	578,019,705.73	65,851,017.46
Fund Equities:											
Unobligated Balances (Unexpired)						-78,019,705.73				-21,861,672.76	-56,158,032.97
Accounts Payable						-10,059,546.89				-366,562.40	-9,692,984.49
	Subtotal	73		4154		-0-	30,000,000.00	-13,194,882.00	-38,986,352.57	55,791,470.57	-0-
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4156		24,580,426.77	2,824,459.00		5,871,921.80		21,532,963.97
Fund Equities:											
Unobligated Balances (Unexpired)						-23,712,370.07				-3,051,220.52	-20,661,149.55
Accounts Payable						-868,056.70				3,757.72	-871,814.42
	Subtotal	73		4156		-0-	2,824,459.00		5,871,921.80	-3,047,462.80	-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		338,362.24	-----	-----	-31,001.11	-----	369,363.35
Fund Equities:											
Unobligated Balances (Unexpired)						-286,275.36	-----	-----	-----	76,939.93	-363,215.29
Undelivered Orders						-52,086.88	-----	-----	-----	-45,938.82	-6,148.06
Subtotal		73		8466		-0-	-----	-----	-31,001.11	31,001.11	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-1,005,374,014.58	-----	-1,005,374,014.58	-----	-----
Total, Small Business Administration						-----	-284.10	-----	-284.10	-----	-----
						-----	1,755,403,297.32	-13,194,882.00	904,950,010.99	837,258,404.33	-----
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		64,431,898.99	-----	-11,621,742.10	13,655,334.79	-----	39,154,822.10
Authority To Borrow From The Treasury						-----	29,657,566.00	-29,657,566.00	-----	-----	-----
Unfilled Customer Orders						2,661,915.71	-----	-----	-----	505,289.23	2,156,626.48
Fund Equities:											
Unobligated Balances (Unexpired)						-41,304,602.73	-----	-----	-----	-25,489,944.92	-15,814,657.81
Accounts Payable						-3,047.40	-----	-----	-----	-3,005.56	-41.84
Undelivered Orders						-25,786,164.57	-----	-----	-----	-289,415.64	-25,496,748.93
Subtotal		73		4148		-0-	-----	29,657,566.00	-41,279,308.10	13,655,334.79	-25,277,076.89
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4149		2,529,451,820.86	-----	520,505,483.00	448,230,383.79	-----	2,601,726,920.07
Authority To Borrow From The Treasury						-----	715,953,000.00	-715,953,000.00	-----	-----	-----
Unfilled Customer Orders						15,490,169.88	-----	-----	-----	7,456,074.40	8,034,095.48
Fund Equities:											
Unobligated Balances (Unexpired)						-2,513,823,011.16	-----	-----	-----	74,418,684.45	-2,588,241,695.61
Accounts Payable						-31,118,979.58	-----	-----	-----	-9,599,659.64	-21,519,319.94
Subtotal		73		4149		-0-	-----	715,953,000.00	-195,447,517.00	448,230,383.79	72,275,099.21
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4150		3,595,494,641.14	-----	1,099,182,287.00	2,709,711,258.91	-----	1,984,965,669.23
Authority To Borrow From The Treasury						-----	11,344,167,905.00	-4,512,252,572.00	-----	-----	6,831,915,333.00
Unfilled Customer Orders						58,869,646.84	-----	-----	-----	-724,602,186.70	783,471,833.54

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-3,191,849,773.44	-----	-----	-----	1,015,452,001.42	-4,207,301,774.86
Accounts Payable						-400,104.31	-----	-----	-----	-280,539.50	-119,564.81
Undelivered Orders						-462,114,410.23	-----	-----	-----	4,930,817,085.87	-5,392,931,496.10
Subtotal		73		4150		-0-	11,344,167,905.00	-3,413,070,285.00	2,709,711,258.91	5,221,386,361.09	-0-
Total, Financing Accounts						-----	12,089,778,471.00	-3,649,797,110.10	3,171,596,977.49	5,268,384,383.41	-----

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 cash held outside of the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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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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	X	1152	1,695,000,000.00	983,000,000.00	712,000,000.00	70	X	0702	712,000,000.00
Totals			1,695,000,000.00	983,000,000.00	712,000,000.00				712,000,000.00