

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Small Business Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2000-2001	73		0100		83,801,000.00		38,790,746.83		45,010,253.17	
	1999-2001				1,802,473.83		-743,577.23	847,096.21		211,800.39	
	2000					221,809,931.00		90,499,841.55		131,310,089.45	
	1999-2000				43,239,313.83			37,503,093.40		5,736,220.43	
	1999				95,389,711.10		75,283.35	58,278,660.47		37,186,333.98	
	1998-1999				2,643,912.19			2,360,811.76		283,100.43	
	1998				35,909,562.42			17,140,282.29		18,769,280.13	
	1997-1998				2,574,443.45			397,882.90		2,176,560.55	
	1997				17,188,866.15			3,659,226.34		13,529,639.81	
	1996				14,063,498.20			557,293.61		13,506,204.59	
	1995-1996				3,796,912.76			60,914.78		3,735,997.98	
	1995				12,933,754.07			157,216.64	12,776,537.43		
	1994-1995				901,466.66				901,466.66		
	No Year				14,985,190.46			5,106,526.09		9,878,664.37	
Funds Held Outside The Treasury	1999				75,283.35		-75,283.35				
Accounts Receivable					5,169,255.00				5,169,255.00		
Fund Equities:											
Unobligated Balances (Expired)					-39,708,739.00				-12,754,702.26	-26,954,036.74	
Unobligated Balances (Unexpired)					-10,666,433.12				-5,968,916.85	-4,697,516.27	
Accounts Payable					-5,326,417.35				9,852,526.75	-15,178,944.10	
Undelivered Orders					-194,972,054.00				39,531,594.17	-234,503,648.17	
	Subtotal	73		0100	-0-	305,610,931.00	-743,577.23	255,359,592.87	49,507,760.90	-0-	
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2000	73		0200		10,905,000.00		9,110,001.85		1,794,998.15	
	1999				1,439,696.23			1,337,665.77		102,030.46	
	1998				154,164.58			76,950.20		77,214.38	
	1997				-17,792.65			-17,792.65			
	1996				49,894.22			49,894.22			
	1995				16,030.21			16,030.21			
	No Year				578,395.36			52,738.65		525,656.71	
Accounts Receivable					373,065.00				373,065.00		
Fund Equities:											
Unobligated Balances (Expired)					-1,182,445.59				-961,172.68	-221,272.91	
Unobligated Balances (Unexpired)					-576,533.36				-61,552.90	-514,980.46	
Accounts Payable					-35,840.00				476,844.63	-512,684.63	
Undelivered Orders					-798,634.00				452,327.70	-1,250,961.70	
	Subtotal	73		0200	-0-	10,905,000.00		10,625,488.25	279,511.75	-0-	
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2000	73		1152		136,000,000.00		136,000,000.00			
	1993-1995				20,000,000.00			20,000,000.00			
	No Year				121,924,305.11	181,300,000.00		149,834,543.41		153,389,761.70	
Fund Equities:											
Unobligated Balances (Expired)					-20,000,000.00				-20,000,000.00		
Unobligated Balances (Unexpired)					-81,004,021.14				40,626,713.97	-121,630,735.11	
Accounts Payable					-40,920,283.97				-9,161,257.38	-31,759,026.59	
	Subtotal	73		1152	-0-	317,300,000.00		305,834,543.41	11,465,456.59	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Period Of Availability	Reg								
<b>Business Loans Program Account, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	2000-2001	73		1154	-----	45,000,000.00	-----	-----	-----	45,000,000.00	
	2000				-----	230,020,694.00	-----	212,600,425.67	-----	17,420,268.33	
	1999-2000				45,000,000.00	-----	-----	-----	-----	45,000,000.00	
	1999				1,740,407.39	-----	-----	53,214,168.57	-----	<sup>5</sup> -51,473,761.18	
	1998-1999				45,000,000.00	-----	-----	-----	-----	45,000,000.00	
	1998				-35,889,140.89	-----	-----	9,554,844.82	-----	<sup>5</sup> -45,443,985.71	
	1997-1998				40,510,000.00	-----	-----	-----	-----	40,510,000.00	
	1997				-21,267,831.75	-----	-----	1,716,733.75	-----	<sup>5</sup> -22,984,565.50	
	1996-1997				40,510,000.00	-----	-----	-----	-----	40,510,000.00	
	1996				7,989,553.81	-----	-----	378,234.60	-----	7,611,319.21	
	1995-1996				41,954,233.00	-----	-----	41,952,623.00	-----	1,610.00	
	1995				-39,498,785.15	-----	-----	-38,847,558.46	-----	<sup>5</sup> -651,226.69	
	No Year				81,613,347.81	-11,768,638.00	2,942,813.00	2,076,436.87	-----	70,711,085.94	
Accounts Receivable					221,662,200.81	-----	-----	-----	31,795,945.12	189,866,255.69	
Fund Equities:											
Unobligated Balances (Expired)					-22,688,257.97	-----	-----	-----	24,185,248.09	<sup>6</sup> -46,873,506.06	
Unobligated Balances (Unexpired)					-76,405,445.76	-----	-----	-----	-20,050,615.51	-56,354,830.25	
Accounts Payable					-330,230,281.30	-----	-----	-----	-52,381,617.52	-277,848,663.78	
	Subtotal	73		1154	-0-	263,252,056.00	2,942,813.00	282,645,908.82	-16,451,039.82	-0-	
<b>Public Enterprise Funds</b>											
<b>Pollution Control Equipment Fund, Liquidating Account, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73		4147	1,803,088.89	3,000,000.00	-----	1,215,496.57	<sup>7</sup> 1,803,088.89	1,784,503.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,803,088.89	-----	-----	-----	-18,585.46	-1,784,503.43	
	Subtotal	73		4147	-0-	3,000,000.00	-----	1,215,496.57	1,784,503.43	-0-	
<b>Disaster Loan Fund, Liquidating Account, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73		4153	225,757,377.16	-----	-----	-237,729,576.66	<sup>7</sup> 173,653,300.28	289,833,653.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-173,612,411.82	-----	-----	-----	-28,312,519.70	-145,299,892.12	
Accounts Payable					-52,007,453.09	-----	-----	-----	92,383,235.64	-144,390,688.73	
Undelivered Orders					-137,512.25	-----	-----	-----	5,560.44	-143,072.69	
	Subtotal	73		4153	-0-	-----	-----	-237,729,576.66	237,729,576.66	-0-	
<b>Business Loan Fund, Liquidating Account, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73		4154	779,477,045.17	-----	<sup>8</sup> -36,897,239.34	-247,478,577.63	<sup>7</sup> 126,109,159.25	863,949,224.21	
Accounts Receivable					137.24	-----	-----	-----	-----	137.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-240,226,054.50	-----	-----	-----	-539,316,296.56	<sup>9</sup> 299,090,242.06	
Accounts Payable					-63,091,490.84	-----	-----	-----	557,818,828.45	-620,910,319.29	
Undelivered Orders					-476,159,637.07	-----	-----	-----	65,969,647.15	-542,129,284.22	
	Subtotal	73		4154	-0-	-----	-36,897,239.34	-247,478,577.63	210,581,338.29	-0-	
<b>Surety Bond Guarantees Revolving Fund, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73		4156	40,658,335.92	-----	-----	7,319,341.21	-----	33,338,994.71	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Surety Bond Guarantees Revolving Fund, Small Business Administration - Continued</b>											
Fund Equities:											
Unobligated Balances (Unexpired)					-3,737,322.53	-----	-----	28,241,277.13	-31,978,599.66		
Accounts Payable					-36,921,013.39	-----	-----	-35,569,763.62	-1,351,249.77		
Undelivered Orders					-----	-----	-----	9,145.28	-9,145.28		
Subtotal	73		4156		-0-	-----	7,319,341.21	-7,319,341.21	-0-		
<b>Trust Fund Accounts</b>											
<b>Business Assistance Trust Fund, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73	8466		285,839.47	-----	51,786.13	-----	234,053.34		
Fund Equities:											
Unobligated Balances (Unexpired)					-261,027.47	-----	-----	-63,930.39	-197,097.08		
Accounts Payable					-4,512.00	-----	-----	-4,376.30	-135.70		
Undelivered Orders					-20,300.00	-----	-----	16,520.56	-36,820.56		
Subtotal	73		8466		-0-	-----	51,786.13	-51,786.13	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-800,082,633.90	-----	-800,082,633.90	-----		
Total, Small Business Administration					-----	99,985,353.10	-34,698,003.57	-422,238,630.93	487,525,980.46		
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
<b>Business Loan And Investment Direct Loan Financing Account, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73	4148		336,950,336.90	-----	9,123,696.56	-116,731,059.38	462,805,092.84		
Authority To Borrow From The Treasury					-11.00	27,001,327.00	-27,001,316.00	-----	-----		
Accounts Receivable					51,714,172.77	-----	-----	22,876,374.63	28,837,798.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-310,520,780.66	-----	-----	19,471,105.73	-329,991,886.39		
Accounts Payable					-55,850,872.20	-----	-----	72,040,073.17	-127,890,945.37		
Undelivered Orders					-22,292,845.81	-----	-----	11,467,213.41	-33,760,059.22		
Subtotal	73		4148		-0-	27,001,327.00	-17,877,619.44	-116,731,059.38	125,854,766.94		
<b>Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73	4149		822,004,458.88	-----	-83,939,932.83	-----	905,944,391.71		
Accounts Receivable					131,214,700.14	-----	-----	15,473,024.74	115,741,675.40		
Fund Equities:											
Unobligated Balances (Unexpired)					-815,319,862.07	-----	-----	30,649,485.35	-845,969,347.42		
Accounts Payable					-137,899,296.95	-----	-----	37,817,422.74	-175,716,719.69		
Subtotal	73		4149		-0-	-----	-83,939,932.83	83,939,932.83	-0-		
<b>Disaster Direct Loan Financing Account, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73	4150		5,422,090,366.04	-----	177,486,216.24	527,124,288.51	5,072,452,293.77		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Authority To Borrow From The Treasury						<sup>10</sup> 125,001,789.00	879,294,272.00	-1,004,296,061.00	-----	-----	-----
Accounts Receivable						311,445,089.54	-----	-----	-----	-49,178,984.33	360,624,073.87
Fund Equities:											
Unobligated Balances (Unexpired)						-5,123,757,576.39	-----	-----	-----	-564,136,654.10	-4,559,620,922.29
Accounts Payable						<sup>10</sup> -568,561,498.68	-----	-----	-----	181,665,958.03	-750,227,456.71
Undelivered Orders						-166,218,169.51	-----	-----	-----	-42,990,180.87	-123,227,988.64
Subtotal		73		4150		-0-	879,294,272.00	-826,809,844.76	527,124,288.51	-474,639,861.27	-0-
Total, Financing Accounts						-----	906,295,599.00	-844,687,464.20	326,453,296.30	-264,845,161.50	-----

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

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**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 1995 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 Includes \$179,499.58, which is subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$34,699,064.34, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 9 Includes \$299,090,242.06, which is subject to disposition by the administrative agency.
- 10 The authority to borrow from the Treasury and accounts payable for account 73 X 4150 have been adjusted by \$125,001,789.00 during the current fiscal year and do not agree with last year's closing balances.

## 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	00	0100	221,809,931.00	225,314,000.00	-3,504,069.00	12	00	0013	-400.00
						47	00	0110	-3,669.00
						73	00	1154	-3,500,000.00
73	X	1154	-11,768,638.00	-13,100,000.00	1,331,362.00	20	0001	0118	1,331,362.00
73	00	1154	230,020,694.00	226,520,694.00	3,500,000.00	73	00	0100	3,500,000.00
Totals			440,061,987.00	438,734,694.00	1,327,293.00				1,327,293.00