

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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	2014-2015	73		0100		-----	6,100,000.00	-----	3,075,115.07	-----	3,024,884.93
	2014					-----	243,400,000.00	-----	183,513,853.98	-----	59,886,146.02
	2013-2014					87,668,294.69	-----	-----	71,985,849.86	-----	15,682,444.83
	2013					88,263,767.75	-----	-----	58,656,747.28	-----	29,607,020.47
	2012-2013					16,554,789.34	-----	-----	12,223,063.98	-----	4,331,725.36
	2012					30,761,939.60	-----	-----	14,053,058.87	-----	16,708,880.73
	2011-2012					3,201,456.03	-----	-----	941,835.57	-----	2,259,620.46
	2010-2012					44,773,215.24	-----	-----	28,246,921.08	-----	16,526,294.16
	2011					12,456,491.99	-----	-----	1,605,069.37	-----	10,851,422.62
	2010-2011					18,242,006.15	-----	-----	5,565,442.98	-----	12,676,563.17
	2010					8,033,088.56	-----	-----	520,597.47	-----	7,512,491.09
	2009-2010					8,410,147.85	-----	-----	2,165,598.15	-----	6,244,549.70
	2009					4,260,170.61	-----	-----	92,733.04	4,167,437.57	-----
	2008-2009					4,978,607.81	-----	-----	-49,029.93	5,027,637.74	-----
	No Year					286,757,862.63	-----	-----	-12,859,792.45	-----	299,617,655.08
Fund Equities:											
Unobligated Balances (Expired)						-40,311,046.98	-----	-----	-----	7,986,410.49	-48,297,457.47
Unobligated Balances (Unexpired)						-237,106,372.59	-----	-----	-----	-1,414,004.88	-235,692,367.71
Accounts Payable						-89,543,501.74	-----	-----	-----	-37,221,142.40	-52,322,359.34
Undelivered Orders						-247,400,916.94	-----	-----	-----	-98,783,402.84	-148,617,514.10
	Subtotal	73		0100		-0-	249,500,000.00	-----	369,737,064.32	-120,237,064.32	-0-
Salaries And Expenses - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	73		0101		3,934,626.51	-----	-----	98,064.80	-----	3,836,561.71
Fund Equities:											
Unobligated Balances (Expired)						-3,322,213.21	-----	-----	-----	-78,773.87	-3,243,439.34
Undelivered Orders						-612,413.30	-----	-----	-----	-19,290.93	-593,122.37
	Subtotal	73		0101		-0-	-----	-----	98,064.80	-98,064.80	-0-
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2014	73		0200		-----	19,000,000.00	-----	14,375,387.07	-----	4,624,612.93
	2013					1,753,118.13	-----	-----	1,338,560.58	-----	414,557.55
	2012					370,269.27	-----	-----	2,356.43	-----	367,912.84
	2011					111,418.19	-----	-----	-----	-----	111,418.19
	2010					116,005.09	-----	-----	-----	-----	116,005.09
	2009					222,846.83	-----	-----	832.00	222,014.83	-----
	No Year					7,196,545.08	-----	-----	550,985.37	-----	6,645,559.71
Fund Equities:											
Unobligated Balances (Expired)						-1,047,867.30	-----	-----	-----	2,679,938.09	-3,727,805.39
Unobligated Balances (Unexpired)						-7,168,998.85	-----	-----	-----	-565,670.92	-6,603,327.93
Accounts Payable						-404,527.16	-----	-----	-----	117,824.00	-522,351.16
Undelivered Orders						-1,148,809.28	-----	-----	-----	277,772.55	-1,426,581.83
	Subtotal	73		0200		-0-	19,000,000.00	-----	16,268,121.45	2,731,878.55	-0-

**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								
Office Of Inspector General - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	73		0201	1,003,597.26	-----	-----	102,734.52	-----	900,862.74	
Fund Equities:											
Unobligated Balances (Expired)					-955,949.08	-----	-----	-55,086.34	-----	-900,862.74	
Accounts Payable					-25,519.31	-----	-----	-25,519.31	-----	-----	
Undelivered Orders					-22,128.87	-----	-----	-22,128.87	-----	-----	
Subtotal		73		0201	-0-	-----	-----	102,734.52	-102,734.52	-0-	
Office Of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		0300	1,551,283.01	8,750,000.00	-----	8,578,182.52	-----	1,723,100.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-678,513.35	-----	-----	138,924.84	-----	-817,438.19	
Accounts Payable					-175,339.35	-----	-----	79,345.32	-----	-254,684.67	
Undelivered Orders					-697,430.31	-----	-----	-46,452.68	-----	-650,977.63	
Subtotal		73		0300	-0-	8,750,000.00	-----	8,578,182.52	171,817.48	-0-	
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2014-2015 2014	73		0400	----- -----	133,625,000.00 63,040,000.00	-----	41,874,885.72 13,448,360.74	-----	91,750,114.28 49,591,639.26	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	546,864.12	-----	-546,864.12	
Unobligated Balances (Unexpired)					-----	-----	-----	3,843,889.48	-----	-3,843,889.48	
Accounts Payable					-----	-----	-----	44,024,365.92	-----	-44,024,365.92	
Undelivered Orders					-----	-----	-----	92,926,634.02	-----	-92,926,634.02	
Subtotal		73		0400	-0-	196,665,000.00	-----	55,323,246.46	141,341,753.54	-0-	
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2014 No Year	73		1152	----- 797,561,236.52	38,378,389.00 191,900,000.00	-----	38,378,389.00 236,293,646.02	-----	----- 753,167,590.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-730,287,207.26	-----	-----	8,095,090.07	-----	-738,382,297.33	
Undelivered Orders					-67,274,029.26	-----	-----	-52,488,736.09	-----	-14,785,293.17	
Subtotal		73		1152	-0-	230,278,389.00	-----	274,672,035.02	-44,393,646.02	-0-	
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2014 2010-2012 2010-2011 2010 2009 No Year	73		1154	----- 5,954,264.85 75,299,321.02 27,211,733.84 ----- 224,251,136.66	457,049,630.00 ----- ----- ----- 111,600,000.00	-----	457,049,630.00 1,614,236.43 2,413,639.31 417,285.37 -16,664.31 144,519,345.49	-----	----- 4,340,028.42 72,885,681.71 26,794,448.47 ----- 191,331,791.17	
Fund Equities:											
Unobligated Balances (Expired)					-84,595,938.19	-----	-----	6,521,784.22	-----	-91,117,722.41	
Unobligated Balances (Unexpired)					-24,393,536.57	-----	-----	54,692,312.13	-----	-79,085,848.70	
Undelivered Orders					-223,726,981.61	-----	-----	-98,578,602.95	-----	-125,148,378.66	
Subtotal		73		1154	-0-	568,649,630.00	-----	605,997,472.29	-37,347,842.29	-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 <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								
Business Loans Program Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2014	73		1156		-----	398,310.00	-----	398,310.00	-----	
	2009-2010					74,432,055.04	-----	-----	1,781,609.97	-----	
Fund Equities:											
Unobligated Balances (Expired)						-69,237,035.89	-----	-----	646,249.91	-69,883,285.80	
Undelivered Orders						-5,195,019.15	-----	-----	-2,427,859.88	-2,767,159.27	
	Subtotal	73		1156		-0-	398,310.00	-----	2,179,919.97	-1,781,609.97	
<b>Public Enterprise Funds</b>											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147		1,118,500.00	1,000,000.00	-----	-425,000.00	\$2,543,500.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,118,500.00	-----	-----	-1,118,500.00	-----	
	Subtotal	73		4147		-0-	1,000,000.00	-----	-425,000.00	1,425,000.00	
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4153		3,832,167.16	3,704,997.09	-----	-1,870,052.54	\$9,145,005.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,551,722.25	-----	-----	-3,551,722.25	-----	
Accounts Payable						-280,444.91	-----	-----	-18,233.85	-262,211.06	
	Subtotal	73		4153		-0-	3,704,997.09	-----	-1,870,052.54	5,575,049.63	
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4154		23,387,392.58	2,000,000.00	-----	-4,442,190.68	\$28,967,478.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,948,190.86	-----	-----	-19,948,190.86	-----	
Accounts Payable						-3,439,201.72	-----	-----	-2,577,096.75	-862,104.97	
	Subtotal	73		4154		-0-	2,000,000.00	-----	-4,442,190.68	6,442,190.68	
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4156		57,841,566.24	-----	-----	-7,460,237.49	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-57,841,566.24	-----	-----	7,430,821.35	-65,272,387.59	
Accounts Payable						-----	-----	-----	29,416.14	-29,416.14	
	Subtotal	73		4156		-0-	-----	-----	-7,460,237.49	7,460,237.49	
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4268		15,501,788.35	-----	-----	24,410.54	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,501,788.35	-----	-----	-24,410.54	-15,477,377.81	
	Subtotal	73		4268		-0-	-----	-----	24,410.54	-24,410.54	

**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>Trust Fund Accounts</b>											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		8466	135,861.40	-----	-----	-26,432.79	-----	162,294.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-130,926.18	-----	-----	-----	27,633.87	-158,560.05	
Undelivered Orders					-4,935.22	-----	-----	-----	-1,201.08	-3,734.14	
Subtotal	Subtotal	73		8466	-0-	-----	-----	-26,432.79	26,432.79	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, Small Business Administration											
					-----	-1,125,134,520.32	-----	-1,125,134,520.32	-----	-----	
					-----	-4,693.49	-----	-4,693.49	-----	-----	
					-----	154,807,112.28	-----	193,618,124.58	-----	-38,811,012.30	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Business Loan And Investment Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4148	58,724,296.79	-----	8,581,000.00	24,772,079.49	-----	42,533,217.30	
Authority To Borrow From The Treasury					9,965,340.00	39,543,248.00	-39,997,000.00	-----	-----	9,511,588.00	
Unfilled Customer Orders					9,727,143.98	-----	-----	-----	2,370,715.96	7,356,428.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,056,400.34	-----	-----	-----	-5,909,815.73	-18,146,584.61	
Accounts Payable					-12,035.43	-----	-----	-----	793,296.94	-805,332.37	
Undelivered Orders					-54,348,345.00	-----	-----	-----	-13,899,028.66	-40,449,316.34	
Subtotal	Subtotal	73		4148	-0-	39,543,248.00	-31,416,000.00	24,772,079.49	-16,644,831.49	-0-	
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4149	3,088,609,539.30	-----	224,861,000.00	-230,789,653.82	-----	3,544,260,193.12	
Authority To Borrow From The Treasury					10,900,000.00	440,000,000.00	-421,965,000.00	-----	-----	28,935,000.00	
Unfilled Customer Orders					213,969,983.38	-----	-----	-----	96,207,886.93	117,762,096.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,277,979,168.63	-----	-----	-----	370,886,658.37	-3,648,865,827.00	
Accounts Payable					-32,683,693.72	-----	-----	-----	6,700,049.27	-39,383,742.99	
Undelivered Orders					-2,816,660.33	-----	-----	-----	-108,940.75	-2,707,719.58	
Subtotal	Subtotal	73		4149	-0-	440,000,000.00	-197,104,000.00	-230,789,653.82	473,685,653.82	-0-	
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4150	797,158,503.39	-----	-605,107,000.00	-286,629,822.69	-----	478,681,326.08	
Authority To Borrow From The Treasury					259,483,144.00	1,047,166,228.00	-340,443,000.00	-----	818,328,372.00	147,878,000.00	

Footnotes At End Of Chapter



## 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Small Business Administration

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
73		14	0100	243,400,000.00	243,900,000.00	-500,000.00	73		14	0400	-500,000.00
73		14	0400	63,040,000.00	62,540,000.00	500,000.00	73		14	0100	500,000.00
Totals				306,440,000.00	306,440,000.00	0.00					0.00