

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Small Business Administration											
General Fund Accounts											
Salaries and Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2023-2024		073	0100	000	-----	26,100,000.00	-----	9,590,725.89	-----	16,509,274.11
	2023					-----	466,528,000.00	-----	355,931,088.16	-----	110,596,911.84
	2022-2023					6,854,142.68	-----	-----	2,619,957.42	-----	4,234,185.26
	2022					98,103,025.52	-----	-----	84,853,990.28	-----	13,249,035.24
	2021-2022					1,904,321.14	-----	-----	850,411.87	-----	1,053,909.27
	2021					10,477,696.34	-----	-----	2,853,256.36	-----	7,624,439.98
	2020-2021					412,781,958.20	-----	-----	2,131,887.87	-----	410,650,070.33
	2020					9,581,412.49	-----	-----	1,077,926.12	-----	8,503,486.37
	2019-2020					7,627.76	-----	-----	3,313.13	-----	4,314.63
	2019					9,085,301.63	-----	-----	271,693.93	-----	8,813,607.70
	2018-2019					1,950,866.98	-----	-----	-----	-----	1,950,866.98
	2018					7,166,246.57	-----	-----	136,775.73	7,029,470.84	-----
	2017-2018					41,996.56	-----	-----	-5,121.10	47,117.66	-----
	No Year					1,249,496,832.94	8,394,530.35	-----	-218,533,731.48	-----	1,476,425,094.77
	Subtotal		073	0100	000	1,807,451,428.81	501,022,530.35	-----	241,782,174.18	7,076,588.50	2,059,615,196.48
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2023		073	0200	000	-----	32,020,000.00	-----	28,158,522.09	-----	3,861,477.91
	2022					3,471,092.76	-----	-----	2,815,853.50	-----	655,239.26
	2021					658,448.09	-----	-----	-667.51	-----	659,115.60
	2020					529,541.35	-----	-----	35.13	-----	529,506.22
	2019					1,208,568.86	-----	-----	-2,442.72	-----	1,211,011.58
	2018					484,347.90	-----	-----	-----	484,347.90	-----
	No Year					40,739,285.53	9,600,000.00	-----	14,307,817.82	-----	36,031,467.71
	Subtotal		073	0200	000	47,091,284.49	41,620,000.00	-----	45,279,118.31	484,347.90	42,947,818.28
Office of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0300	000	5,585,414.41	10,211,000.00	-----	8,926,626.86	-----	6,869,787.55
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2023-2024		073	0400	000	-----	320,000,000.00	-----	34,430,883.27	-----	285,569,116.73
	2022-2023					261,639,577.07	-----	-----	164,421,357.81	-----	97,218,219.26
	2021-2022					244,961,619.36	-----	-----	154,105,592.16	-----	90,856,027.20
	2020-2021					108,268,740.21	-----	-----	69,187,178.74	-----	39,081,561.47
	2019-2020					8,056,594.27	-----	-----	529,388.04	-----	7,527,206.23
	2018-2019					7,044,626.83	-----	-----	-30,864.81	-----	7,075,491.64

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2018				7,573,789.86	-----	-----	54,816.68	7,518,973.18	-----	
	No Year				39,420,399.69	-1,442,079.69	-----	17,467,167.31	-----	20,511,152.69	
	Subtotal		073	0400	000	676,965,347.29	318,557,920.31	-----	440,165,519.20	7,518,973.18	547,838,775.22
Emergency EIDL Grants, Small Business Administration Fund Resources:											
Undisbursed Funds	2020-2021		073	0500	000	25,934,445.41	-----	-----	-34,360.17	-----	25,968,805.58
	No Year					* 1,273,197,202.52	-48,178,375.55	-810,706,000.00	-1,448,595.26	-----	415,761,422.23
	Subtotal		073	0500	000	1,299,131,647.93	-48,178,375.55	-810,706,000.00	-1,482,955.43	-----	441,730,227.81
Shuttered Venue Operators, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	0700	000	465,829,036.54	-459,000,000.00	-----	-22,113,742.87	-----	28,942,779.41
Restaurant Revitalization Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	0800	000	146,356,017.68	-----	-----	53,700,177.67	§ 78,437,643.25	14,218,196.76
Disaster Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2023		073	1152	000	-----	28,554,342,585.00	-----	28,554,342,585.00	-----	-----
	No Year					2,464,227,558.13	-507,548,687.99	810,706,000.00	1,373,521,597.40	§ 810,706,000.00	583,157,272.74
	Subtotal		073	1152	000	2,464,227,558.13	28,046,793,897.01	810,706,000.00	29,927,864,182.40	810,706,000.00	583,157,272.74
Business Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2023		073	1154	000	-----	272,604,420.00	-----	272,604,420.00	-----	-----
	2020-2021					1,901,161,123.26	-----	-----	-5,559,282.70	-----	1,906,720,405.96
	2018					-----	-----	-----	-7,760.37	7,760.37	-----
	No Year					3,242,915,221.52	-2,987,797,282.58	-----	81,999,775.61	-----	173,118,163.33
	Subtotal		073	1154	000	5,144,076,344.78	-2,715,192,862.58	-----	349,037,152.54	7,760.37	2,079,838,569.29
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	2023		073	1156	000	-----	693,174.00	-----	693,174.00	-----	-----
Information Technology System Modernization and Working Capital Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	2023-2026		073	1161	000	-----	13,082,000.00	-----	-----	-----	13,082,000.00
	2022-2025					8,168,340.00	-----	-----	-----	-----	8,168,340.00
	2021-2024					6,000,000.00	-----	-----	1,036,872.14	-----	4,963,127.86
	2020-2023					2,313,244.65	-----	-----	151,459.67	-----	2,161,784.98
	2019-2022					137,893.50	-----	-----	65,612.17	-----	72,281.33
	Subtotal		073	1161	000	16,619,478.15	13,082,000.00	-----	1,253,943.98	-----	28,447,534.17
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4153	000	62,113.28	63,381.27	----- -223,469.60	----- 5 313,443.00	35,521.15
Business Loan and Investment Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4154	000	487,455.50	239,771.92	----- -1,398,622.24	----- 5 1,818,185.48	307,664.18
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4156	000	95,819,207.23	-----	----- -3,426,958.91	-----	99,246,166.14
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4268	000	14,672,294.23	-----	-----	-----	14,672,294.23
Trust Fund Accounts										
Business Assistance Trust Fund, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	8466	000	671,121.04	-----	----- 118,757.62	-----	552,363.42
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-16,423,611.88	----- -4,967,262,739.88	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,334,871.76	----- -1,334,871.76	-----	-----
Total, Offsetting Receipts						-----	-17,758,483.64	----- -4,968,597,611.64	-----	-----
Total, Small Business Administration						12,185,045,749.49	25,692,153,953.09	----- 26,071,577,466.07	906,362,941.68	5,948,420,166.83
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Business Loan and Investment Direct Loan Financing Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4148	000	27,580,441.23	-----	38,240,000.00	----- 15,456,585.03	50,363,856.20
Authority to Borrow from the Treasury						25,199,342.80	110,161,252.00	-79,470,000.00	----- 1,603,540.20	54,287,054.60
Subtotal			073	4148	000	52,779,784.03	110,161,252.00	-41,230,000.00	1,603,540.20	104,650,910.80
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4149	000	31,715,358,453.41	-----	58,328,000.00	----- 21,078,844,530.71	10,694,841,922.70
Authority to Borrow from the Treasury						-----	363,505,835.00	-266,465,000.00	----- 97,040,835.00	-----
Subtotal			073	4149	000	31,715,358,453.41	363,505,835.00	-208,137,000.00	97,040,835.00	10,694,841,922.70

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Disaster Direct Loan Financing Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4150	000	12,145,659,691.91	17.00	-28,566,831,000.00	-43,670,602,039.94	-----	27,249,430,748.85
Authority to Borrow from the Treasury						3,127,206,593.47	10,317,720,682.00	-9,581,963,000.00	-----	2,952,188,715.36	910,775,560.11
Subtotal	Subtotal		073	4150	000	15,272,866,285.38	10,317,720,699.00	-38,148,794,000.00	-43,670,602,039.94	2,952,188,715.36	28,160,206,308.96
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4279	000	3,227.09	-----	-20,000.00	-30,200.55	-----	13,427.64
Authority to Borrow from the Treasury						-----	661.00	-----	-----	661.00	-----
Subtotal	Subtotal		073	4279	000	3,227.09	661.00	-20,000.00	-30,200.55	661.00	13,427.64
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4280	000	69,534,620.23	-----	-10,974,000.00	-7,137,182.52	-----	65,697,802.75
Total, Financing Accounts						47,110,542,370.14	10,791,388,447.00	-38,409,155,000.00	-22,583,468,307.27	3,050,833,751.56	39,025,410,372.85

Footnotes at End of Chapter

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

073 X 0500 000 - Undi sbursed Funds

Adjustment

-\$27,838,516.65

- 5 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Small Business Administration

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
073		X	0100	8,400,000.00	0.00	8,400,000.00	073		X	1152	8,400,000.00
073		23	0100	466,528,000.00	479,610,000.00	-13,082,000.00	073		2326	1161	-13,082,000.00
073		X	0200	9,600,000.00	0.00	9,600,000.00	073		X	1152	9,600,000.00
073		X	1152	840,000,000.00	858,000,000.00	-18,000,000.00	073		X	0100	-8,400,000.00
							073		X	0200	-9,600,000.00
073		2326	1161	13,082,000.00	0.00	13,082,000.00	073		23	0100	13,082,000.00
Total				1,337,610,000.00	1,337,610,000.00	-----					-----