

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Small Business Administration											
General Fund Accounts											
Salaries and Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2025-2026		073	0100	000	-----	26,600,000.00	-----	2,594,087.65	-----	24,005,912.35
	2025					-----	323,797,950.00	-----	244,017,361.75	-----	79,780,588.25
	2024-2025					22,745,815.04	-----	-----	8,540,245.10	-----	14,205,569.94
	2024					86,241,164.22	-----	-----	73,455,750.51	-----	12,785,413.71
	2023-2024					6,438,890.98	-----	-----	2,576,707.51	-----	3,862,183.47
	2023					19,740,915.85	-----	-----	10,618,358.22	-----	9,122,557.63
	2022-2023					887,029.57	-----	-----	177,089.51	-----	709,940.06
	2022					10,794,275.63	-----	-----	157,934.33	-----	10,636,341.30
	2021-2022					935,870.82	-----	-----	-----	-----	935,870.82
	2021					7,575,691.26	-----	-----	10,367.55	-----	7,565,323.71
	2020-2021					410,387,704.58	-----	-----	-141,287.07	-----	410,528,991.65
	2020					8,456,071.63	-----	-----	101,847.01	8,354,224.62	-----
	2019-2020					4,314.63	-----	-----	-----	4,314.63	-----
	No Year					914,645,636.51	8,400,000.00	-----	-231,015,007.60	-----	1,154,060,644.11
	Subtotal		073	0100	000	1,488,853,380.72	358,797,950.00	-----	111,093,454.47	8,358,539.25	1,728,199,337.00
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2025		073	0200	000	-----	37,020,000.00	-----	33,938,523.85	-----	3,081,476.15
	2024					2,259,952.82	-----	-----	1,781,136.34	-----	478,816.48
	2023					537,783.38	-----	-----	-27,399.16	-----	565,182.54
	2022					638,420.26	-----	-----	5,437.34	-----	632,982.92
	2021					657,254.85	-----	-----	-----	-----	657,254.85
	2020					529,506.22	-----	-----	-----	529,506.22	-----
	No Year					23,546,815.01	51,600,000.00	-----	11,495,464.42	-----	63,651,350.59
	Subtotal		073	0200	000	28,169,732.54	88,620,000.00	-----	47,193,162.79	529,506.22	69,067,063.53
Office of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0300	000	8,019,079.41	10,109,000.00	-----	9,385,927.79	-----	8,742,151.62
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2025-2026		073	0400	000	-----	316,800,000.00	-----	19,470,508.21	-----	297,329,491.79
	2024-2025					280,122,351.58	-----	-----	149,304,169.04	-----	130,818,182.54
	2023-2024					113,126,413.76	-----	-----	80,577,254.21	-----	32,549,159.55
	2022-2023					28,207,785.24	-----	-----	14,728,298.83	-----	13,479,486.41
	2021-2022					24,943,907.66	-----	-----	4,297,935.75	-----	20,645,971.91
	2020-2021					26,203,990.35	-----	-----	541,212.70	-----	25,662,777.65

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						
	2019-2020					7,428,550.34	-----	-----	-162.00	7,428,712.34	-----
	No Year					6,225,908.14	-----	-----	1,920,726.21	-----	4,305,181.93
	Subtotal		073	0400	000	486,258,907.07	316,800,000.00	-----	270,839,942.95	7,428,712.34	524,790,251.78
Emergency EIDL Grants, Small Business Administration Fund Resources:											
Undisbursed Funds	2020-2021		073	0500	000	26,096,864.38	-----	-----	-374,858.32	-----	26,471,722.70
	No Year					420,136,469.46	-107,165,268.05	-----	-20,879,721.82	-----	333,850,923.23
	Subtotal		073	0500	000	446,233,333.84	-107,165,268.05	-----	-21,254,580.14	-----	360,322,645.93
Shuttered Venue Operators, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	0700	000	41,103,227.60	-----	-----	-4,090,711.35	-----	45,193,938.95
Restaurant Revitalization Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	0800	000	12,994,162.75	-----	-----	-2,084,662.72	4 15,078,825.47	-----
Disaster Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2025		073	1152	000	-----	7,731,680,018.00	-----	7,731,680,018.00	-----	-----
	No Year					282,470,570.47	2,595,000,000.00	-----	1,770,212,835.41	-----	1,107,257,735.06
	Subtotal		073	1152	000	282,470,570.47	10,326,680,018.00	-----	9,501,892,853.41	-----	1,107,257,735.06
Business Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2025		073	1154	000	-----	923,185,600.00	-----	923,185,600.00	-----	-----
	2020-2021					1,902,226,196.97	-----	-----	-99,148.01	-----	1,902,325,344.98
	2020					-----	-----	-----	-113,441.54	113,441.54	-----
	No Year					126,419,152.79	-20,967,557.69	-----	16,079,081.55	-----	89,372,513.55
	Subtotal		073	1154	000	2,028,645,349.76	902,218,042.31	-----	939,052,092.00	113,441.54	1,991,697,858.53
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	2025		073	1156	000	-----	2,056,357.00	-----	2,056,357.00	-----	-----
Information Technology System Modernization and Working Capital Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	2025-2028		073	1161	000	-----	10,837,050.00	-----	-----	-----	10,837,050.00
	2024-2027					10,700,000.00	-----	-----	1,421,116.47	-----	9,278,883.53
	2023-2026					12,376,194.73	-----	-----	11,621,172.31	-----	755,022.42
	2022-2025					2,346,340.96	-----	-----	2,346,340.18	-----	0.78
	2021-2024					1,167,666.51	-----	-----	1,167,666.51	-----	-----
	2020-2023					242,608.50	-----	-----	174,470.59	-----	68,137.91
	2019-2022					72,281.33	-----	-----	-----	-----	72,281.33
	Subtotal		073	1161	000	26,905,092.03	10,837,050.00	-----	16,730,766.06	-----	21,011,375.97

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						
Public Enterprise Funds											
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4153	000	17,999.74	267,042.68	-----	-366,168.40	⁴ 457,592.85	193,617.97
Business Loan and Investment Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4154	000	339,811.49	120,745.50	-----	-197,103.38	⁴ 332,743.75	324,916.62
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4156	000	96,785,766.69	-----	-----	-3,849,598.53	-----	100,635,365.22
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	520,065.80	-----	-----	35,062.76	-----	485,003.04
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-160,193,329.20	-----	-10,043,126,929.20	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	13,404,753.31	-----	13,404,753.31	-----	-----
Total, Offsetting Receipts						-----	-146,788,575.89	-----	-10,029,722,175.89	-----	-----
Total, Small Business Administration						4,961,988,774.14	11,762,552,361.55	-----	836,714,618.82	32,299,361.42	5,972,593,555.45
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	90,485,792.39	-----	-33,784,900.00	-2,786,141.30	-----	59,487,033.69
Authority to Borrow from the Treasury						-----	19,759,000.00	-19,759,000.00	-----	-----	-----
Subtotal			073	4148	000	90,485,792.39	19,759,000.00	-53,543,900.00	-2,786,141.30	-----	59,487,033.69
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4149	000	6,064,473,997.25	-----	753,336,000.00	3,396,593,009.96	-----	3,421,216,987.29
Authority to Borrow from the Treasury						-----	959,128,000.00	-959,128,000.00	-----	-----	-----
Subtotal			073	4149	000	6,064,473,997.25	959,128,000.00	-205,792,000.00	3,396,593,009.96	-----	3,421,216,987.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account					
Title	Period of Availability	ATA	AID	MAIN	SUB
Disaster Direct Loan Financing Account, Small Business Administration Fund Resources: Undisbursed Funds Authority to Borrow from the Treasury	No Year		073	4150	000
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4279	000
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4280	000
Total, Financing Accounts					

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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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		25	0100	323,797,950.00	334,635,000.00	-10,837,050.00	073		2528	1161	-10,837,050.00
073		X	0200	51,600,000.00	0.00	51,600,000.00	073		X	1152	51,600,000.00
073		X	1152	2,189,000,000.00	2,249,000,000.00	-60,000,000.00	073		X	0100	-8,400,000.00
							073		X	0200	-51,600,000.00
073		2528	1161	10,837,050.00	0.00	10,837,050.00	073		25	0100	10,837,050.00
Total				2,583,635,000.00	2,583,635,000.00	-----					-----