

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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	2009-2010	73		0100		-----	183,308,078.00	-----	43,652,810.37	-----	139,655,267.63
	2009					-----	269,241,600.00	-----	178,644,430.24	-----	90,597,169.76
	2008-2009					138,452,935.62	-----	-----	76,833,702.50	-----	61,619,233.12
	2008					79,325,780.17	-----	-----	65,707,569.54	-----	13,618,210.63
	2007-2008					5,349,112.14	-----	-----	1,949,949.20	-----	3,399,162.94
	2007					18,124,793.62	-----	-----	10,153,441.61	-----	7,971,352.01
	2006-2007					1,199,374.78	-----	-----	590,207.39	-----	609,167.39
	2006					43,367,324.49	-----	-----	19,500,833.36	-----	23,866,491.13
	2005-2006					767,956.34	-----	-----	190,739.19	-----	577,217.15
	2005					18,713,322.68	-----	-----	5,449,759.02	-----	13,263,563.66
	2004-2005					75,859.58	-----	-----	-33.12	-----	75,892.70
	2004					13,083,288.24	-----	-----	4,895,991.26	8,187,296.98	-----
	2003-2004					2,048,804.84	-----	-----	4,579.00	2,044,225.84	-----
	No Year					155,779,409.99	2,953,000.00	-----	-36,002,680.17	-----	194,735,090.16
Fund Equities:											
Unobligated Balances (Expired)						-22,171,524.16	-----	-----	-----	-4,309,784.92	-17,861,739.24
Unobligated Balances (Unexpired)						-119,660,150.17	-----	-----	-----	45,553,904.87	-165,214,055.04
Accounts Payable						-76,794,519.08	-----	-----	-----	-324,238.20	-76,470,280.88
Undelivered Orders						-257,661,769.08	-----	-----	-----	32,779,974.04	-290,441,743.12
	Subtotal	73		0100		-0-	455,502,678.00	-----	371,571,299.39	83,931,378.61	-0-
Salaries And Expenses - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	73		0101		-----	69,000,000.00	-----	4,532,149.58	-----	64,467,850.42
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	60,395,726.52	-60,395,726.52
Accounts Payable						-----	-----	-----	-----	407,735.07	-407,735.07
Undelivered Orders						-----	-----	-----	-----	3,664,388.83	-3,664,388.83
	Subtotal	73		0101		-0-	69,000,000.00	-----	4,532,149.58	64,467,850.42	-0-
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009	73		0200		-----	16,750,000.00	-----	13,790,059.74	-----	2,959,940.26
	2008					1,639,919.73	-----	-----	1,461,900.73	-----	178,019.00
	2007					48,183.62	-----	-----	2,582.36	-----	45,601.26
	2006					57,270.80	-----	-----	-----	-----	57,270.80
	2005					101,196.41	-----	-----	-----	-----	101,196.41
	2004					98,537.00	-----	-----	29,829.19	68,707.81	-----
	No Year					7,489,326.72	-----	-----	1,809,211.58	-----	5,680,115.14
Fund Equities:											
Unobligated Balances (Expired)						-295,352.92	-----	-----	-----	109,500.74	-404,853.66
Unobligated Balances (Unexpired)						-6,990,069.64	-----	-----	-----	-1,356,482.01	-5,633,587.63
Accounts Payable						-581,772.75	-----	-----	-----	129,250.50	-711,023.25
Undelivered Orders						-1,567,238.97	-----	-----	-----	705,439.36	-2,272,678.33
	Subtotal	73		0200		-0-	16,750,000.00	-----	17,093,583.60	-343,583.60	-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	-----	10,000,000.00	-----	340,715.02	-----	9,659,284.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	9,322,894.43	-----	-9,322,894.43	
Accounts Payable					-----	-----	-----	25,928.19	-----	-25,928.19	
Undelivered Orders					-----	-----	-----	310,462.36	-----	-310,462.36	
	Subtotal	73		0201	-0-	10,000,000.00	-----	340,715.02	9,659,284.98	-0-	
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	<sup>5</sup> 2009	73		1152	-----	186,158,878.00	-----	186,158,878.00	-----	-----	
	<sup>5</sup> 2004				-----	-----	-----	-1,378,953.40	1,378,953.40	-----	
	No Year				-----	1,284,804,002.50	-----	399,637,685.35	-----	885,166,317.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,208,756,396.72	-----	-----	-355,523,549.45	-----	-853,232,847.27	
Undelivered Orders					-76,047,605.78	-----	-----	-44,114,135.90	-----	-31,933,469.88	
	Subtotal	73		1152	-0-	186,158,878.00	-----	584,417,609.95	-398,258,731.95	-0-	
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009	73		1154	-----	1,651,109,269.00	-----	1,651,109,269.00	-----	-----	
	2004-2005				1,644,623.10	-----	-----	-----	-----	1,644,623.10	
	2004				-----	-----	-----	-97,454.15	97,454.15	-----	
	No Year				-----	9,544,543.47	-----	2,723,811.55	-----	9,320,731.92	
Fund Equities:											
Unobligated Balances (Expired)					-1,636,116.60	-----	-----	-----	-----	-1,636,116.60	
Unobligated Balances (Unexpired)					-6,739,212.03	-----	-----	-99,612.70	-----	-6,639,599.33	
Undelivered Orders					-2,813,837.94	-----	-----	-124,198.85	-----	-2,689,639.09	
	Subtotal	73		1154	-0-	1,653,609,269.00	-----	1,653,735,626.40	-126,357.40	-0-	
Business Loans Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	73		1156	-----	636,000,000.00	-----	112,411,071.94	-----	523,588,928.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	322,340,050.83	-----	-322,340,050.83	
Undelivered Orders					-----	-----	-----	201,248,877.23	-----	-201,248,877.23	
	Subtotal	73		1156	-0-	636,000,000.00	-----	112,411,071.94	523,588,928.06	-0-	
<b>Public Enterprise Funds</b>											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147	3,220,306.03	3,000,000.00	-----	-194,900.00	<sup>6</sup> 3,220,306.03	3,194,900.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,220,306.03	-----	-----	-25,406.03	-----	-3,194,900.00	
	Subtotal	73		4147	-0-	3,000,000.00	-----	-194,900.00	3,194,900.00	-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								
<b>Disaster Loan Fund, Liquidating Account, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73		4153		9,618,787.60	3,000,000.00	-----	-2,187,200.96	8,554,333.90	6,251,654.66
Fund Equities:											
Unobligated Balances (Unexpired)						-8,554,333.90	-----	-----	-----	-3,013,083.15	-5,541,250.75
Accounts Payable						-935,861.70	-----	-----	-----	-225,457.79	-710,403.91
Undelivered Orders						-128,592.00	-----	-----	-----	-128,592.00	-----
Subtotal		73		4153		-0-	3,000,000.00	-----	-2,187,200.96	5,187,200.96	-0-
<b>Business Loan Fund, Liquidating Account, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73		4154		25,555,273.69	3,000,000.00	-4,667,003.56	-5,274,919.58	21,083,159.01	8,080,030.70
Fund Equities:											
Unobligated Balances (Unexpired)						-21,083,159.01	-----	-----	-----	-15,550,225.16	-5,532,933.85
Accounts Payable						-4,398,355.68	-----	-----	-----	-1,851,258.83	-2,547,096.85
Undelivered Orders						-73,759.00	-----	-----	-----	-73,759.00	-----
Subtotal		73		4154		-0-	3,000,000.00	-4,667,003.56	-5,274,919.58	3,607,916.02	-0-
<b>Surety Bond Guarantees Revolving Fund, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73		4156		30,994,352.54	2,000,000.00	-----	-1,178,803.51	-----	34,173,156.05
Fund Equities:											
Unobligated Balances (Unexpired)						-30,370,818.21	-----	-----	-----	3,782,504.79	-34,153,323.00
Accounts Payable						-623,534.33	-----	-----	-----	-603,701.28	-19,833.05
Subtotal		73		4156		-0-	2,000,000.00	-----	-1,178,803.51	3,178,803.51	-0-
<b>Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73		4268		-----	15,000,000.00	-----	-241,791.53	-----	15,241,791.53
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	15,241,791.53	-15,241,791.53
Subtotal		73		4268		-0-	15,000,000.00	-----	-241,791.53	15,241,791.53	-0-
<b>Trust Fund Accounts</b>											
<b>Business Assistance Trust Fund, Small Business Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	73		8466		278,045.57	-----	-----	-10,574.50	-----	288,620.07
Fund Equities:											
Unobligated Balances (Unexpired)						-274,150.48	-----	-----	-----	-10,286.41	-263,864.07
Undelivered Orders						-3,895.09	-----	-----	-----	20,860.91	-24,756.00
Subtotal		73		8466		-0-	-----	-----	-10,574.50	10,574.50	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-489,394,249.78	-----	-489,394,249.78	-----	-----
Intrabudgetary Transactions						-----	-1,138.26	-----	-1,138.26	-----	-----
Total, Small Business Administration						-----	2,563,625,436.96	-4,667,003.56	2,245,618,477.76	313,339,955.64	-----

**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>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		30,400,801.65	-----	-4,548,000.00	-7,520,205.80	-----	33,373,007.45
Authority To Borrow From The Treasury						-----	24,016,183.00	-24,000,000.00	-----	16,183.00	-----
Unfilled Customer Orders						2,541,879.21	-----	-----	-----	7,720.34	2,534,158.87
Fund Equities:											
Unobligated Balances (Unexpired)						-7,116,412.87	-----	-----	-----	6,058,164.43	-13,174,577.30
Accounts Payable						-250,038.66	-----	-----	-----	-250,031.18	-7.48
Undelivered Orders						-25,576,229.33	-----	-----	-----	-2,843,647.79	-22,732,581.54
	Subtotal	73		4148		-0-	24,016,183.00	-28,548,000.00	-7,520,205.80	2,988,388.80	-0-
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4149		733,992,138.81	-----	1,940,974,000.00	2,319,408,062.34	-----	355,558,076.47
Authority To Borrow From The Treasury						-----	1,996,930,000.00	-1,996,930,000.00	-----	-----	-----
Unfilled Customer Orders						235,797.17	-----	-----	-----	116,478.51	119,318.66
Fund Equities:											
Unobligated Balances (Unexpired)						-671,195,268.88	-----	-----	-----	-439,209,553.04	-231,985,715.84
Accounts Payable						-63,032,667.10	-----	-----	-----	60,258,383.29	-123,291,050.39
Undelivered Orders						-----	-----	-----	-----	400,628.90	-400,628.90
	Subtotal	73		4149		-0-	1,996,930,000.00	-55,956,000.00	2,319,408,062.34	-378,434,062.34	-0-
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4150		1,264,973,952.11	-----	-572,698,000.00	-130,001,058.28	-----	822,277,010.39
Authority To Borrow From The Treasury						-----	1,388,482,000.00	-527,202,000.00	-----	861,280,000.00	-----
Unfilled Customer Orders						76,085,514.35	-----	-----	-----	44,114,135.82	31,971,378.53
Fund Equities:											
Unobligated Balances (Unexpired)						-868,753,221.61	-----	-----	-----	-229,478,371.57	-639,274,850.04
Accounts Payable						-4,106,442.69	-----	-----	-----	-260,580.87	-3,845,861.82
Undelivered Orders						-468,199,802.16	-----	-----	-----	-257,072,125.10	-211,127,677.06
	Subtotal	73		4150		-0-	1,388,482,000.00	-1,099,900,000.00	-130,001,058.28	418,583,058.28	-0-
Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4279		-----	-----	21,137,959.00	100,000.00	-----	21,037,959.00
Authority To Borrow From The Treasury						-----	21,137,959.00	-21,137,959.00	-----	-----	-----
Unfilled Customer Orders						-----	-----	-----	-----	-1,795,290.20	1,795,290.20
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,436,249.20	-7,436,249.20

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 2004 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 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 6 Represents capital transfer to miscellaneous receipts.

## 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	0100	2,953,000.00	0.00	2,953,000.00	68	X	0103	2,953,000.00
Totals			2,953,000.00	0.00	2,953,000.00				2,953,000.00