Appropriation or Fund Account			Accou	nt Symbol			Appropriations And			Balances Withdrawn	
T*11	Period of	D	ept	Account Sub		Balances, Beginning Of Fiscal Year	Other Obligational	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other	Balances, End Of Fiscal Year ⁴
Title		Reg	Tr From	Number	No.	OI FISCAI FEAI	Authority ¹	And investment (ivet)-		Transactions ³	FISCAL TEAL
Small Business Administration											
Strial Business Administration											
General Fund Accounts											
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
ondisbursed Funds	2009	7.5		0100			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 13,263,563.66
	2005 2004-2005					18,713,322.68 75,859.58			5,449,759.02 -33.12		13,263,563.60 75,892.70
	2004-2003					13,083,288.24			4,895,991.26		75,072.70
	2003-2004					2,048,804.84			4,579.00		
	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	0.11.1	70		0400		-257,661,769.08	455 500 470 00			32,779,974.04	-290,441,743.12
Colorina And Evenness - December Ant Coroll December - Administration	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:	2007 2010	7.5		0101			07,000,000.00		4,552,147.50		04,407,030.42
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		4 (00 040 70	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 2006					48,183.62 57,270.80			2,582.36		45,601.26 57,270.80
	2005					101,196.41					101,196.4
	2004					98,537.00			29,829.19	68,707.81	101,170.4
	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	4, 750 0		47.000.555.15	705,439.36	-2,272,678.33
	Subtotal	73		0200		-0-	16,750,000.00		17,093,583.60	-343,583.60	-0

Appropriation or Fund Account	1.1 1			nt Symbol		d Balances	Oontinaca				
Title	Period of Availability	De Reg	ept Tr From	Account Number	Sub No.	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 ⁴
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) Accounts Payable										9,322,894.43 25,928.19	-9,322,894.43 -25,928.19
Undelivered Orders	Subtotal	73		0201		-0-	10,000,000.00		340,715.02	310,462.36 9,659,284.98	-310,462.36 -0-
Disaster Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	⁵ 2009	73		1152			186,158,878.00		186,158,878.00 -1,378,953.40	1,378,953.40	
Ford Forther	No Year					1,284,804,002.50			399,637,685.35		885,166,317.15
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-1,208,756,396.72 -76,047,605.78				-355,523,549.45 -44,114,135.90	-853,232,847.27 -31,933,469.88
Business Loans Program Account, Small Business Administration	Subtotal	73		1152		-0-	186,158,878.00		584,417,609.95	-398,258,731.95	-0-
Fund Resources: Undisbursed Funds	2009 2004-2005	73		1154		1,644,623.10	1,651,109,269.00		1,651,109,269.00		1,644,623.10
	2004 No Year					9,544,543.47	2,500,000.00		-97,454.15 2,723,811.55	97,454.15	9,320,731.92
Fund Equities: Unobligated Balances (Expired)						-1,636,116.60					-1,636,116.60
Unobligated Balances (Unexpired) Undelivered Orders	C I was	70		1151		-6,739,212.03 -2,813,837.94	4 /52 /02 2/0 00		1 /50 705 /0/ 40	-99,612.70 -124,198.85	-6,639,599.33 -2,689,639.09
Business Loans Account - Recovery Act, Small Business Administration Fund Resources:	Subtotal	/3		1154		-0-	1,653,609,269.00		1,653,735,626.40	-126,357.40	-()-
Undisbursed Funds Fund Equities:	2009-2010	73		1156			636,000,000.00		112,411,071.94		523,588,928.06
Unobligated Balances (Unexpired) Undelivered Orders										322,340,050.83 201,248,877.23	-322,340,050.83 -201,248,877.23
	Subtotal	73		1156		-0-	636,000,000.00		112,411,071.94	523,588,928.06	-0-
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	73		4147		3,220,306.03	3,000,000.00		-194,900.00	63,220,306.03	3,194,900.00
Unobligated Balances (Unexpired)	0.11	70		41.47		-3,220,306.03	2 000 000 00		404.000.00	-25,406.03	-3,194,900.00
	Subtotal	73		4147		-0-	3,000,000.00		-194,900.00	3,194,900.00	-0-

Appropriation or Fund Account				nt Symbol							
Title	Period of	D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of Fiscal Year ⁴
nue	Availability	Reg	Tr From	Number	No.		Authority ¹	(,		Transactions ³	
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4153		9,618,787.60	3,000,000.00		-2,187,200.96	68,554,333.90	6,251,654.66
Fund Equities:						1,2.2,1.2.1.2	2,022,022		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,021,020.1	-,,
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-
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:										/	
Undisbursed Funds	No Year	73		4154		25,555,273.69	3,000,000.00	-4,667,003.56	-5,274,919.58	621,083,159.01	8,080,030.70
Fund Equities:						-21,083,159.01				-15,550,225.16	-5,532,933.85
Unobligated Balances (Unexpired) Accounts Payable						-4,398,355.68				-13,550,225.16	-5,532,933.85 -2,547,096.85
Undelivered Orders						-73,759.00				-73,759.00	-2,347,070.03
Shadhrorda Gradis	Subtotal	73		4154		-0-	3,000,000.00	-4,667,003.56	-5,274,919.58		-0-
Surety Bond Guarantees Revolving Fund, Small Business Administration							2,022,022	1,001,700100	7,=- 1,1 1112	2,000,700,000	
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-
County Dead Commenters Developed Frond December Art County December Administration											
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year	73		4268			15.000.000.00		-241,791.53		15,241,791.53
Fund Equities:	No real	7.5		4200			13,000,000.00		241,771.00		10,241,771.00
Unobligated Balances (Unexpired)										15,241,791.53	-15,241,791.53
J	Subtotal	73		4268		-0-	15,000,000.00		-241,791.53	15,241,791.53	-0-
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration											
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-
Deductions For Offsetting Receipts											
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	
•	•					•					

Appropriation or Fund Account			nt Symbol		u Dalailles -		Γ				
тургориалого гана посоат		D	ept			Balances, Beginning	Appropriations And	Transfers Borrowings	Outlove /NI=4\	Balances Withdrawn	Balances, End Of
Title	Period of	T -		Account Sub		Of Fiscal Year	Other Obligational Authority ¹	And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	No.		Authority			Transactions	
											
Memorandum											
Financing Accounts											
Public Enterprise Funds											
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	Cubiciai			,		Ü	1777077007000100	00/700/000.00	2/017/100/002/01	07071017002101	· ·
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	No real	, ,		1100		1,204,773,732.11	1,388,482,000.00		-130,001,030.20	861,280,000.00	522,211,010.33
Unfilled Customer Orders						76,085,514.35	1,300,402,000.00	321,202,000.00		44,114,135.82	31,971,378.53
Fund Equities:						75,000,017.00				11,114,133.02	31,771,370.33
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						-4,100,442.09				-257,072,125.10	-3,645,601.62 -211,127,677.06
Ondelivered Orders	Subtotal	73		4150		-400,177,002.10	1,388,482,000.00	-1,099,900,000.00	-130,001,058.28	418,583,058.28	-211,121,011.0C
Puringer Loan And Investment Direct Loan Financing Account. Deceyor: Act Chall	Sublutal	13		4150		-0-	1,300,402,000.00	-1,077,700,000.00	-130,001,030.20	410,000,000.20	-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
	ino real	13		4217					100,000.00		21,037,939.00
Authority To Borrow From The Treasury							21,137,959.00	-21,137,939.00		1 705 200 20	1 705 200 20
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

Appropriation or Fund Account		Account Symbol			A			Delever - NA/Medecons			
Title	Period of Availability			Account Number	Sub No.	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 ⁴
Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small Business Administration - Continued Fund Equities: - Continued Undelivered Orders Business Loan And Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration	Subtotal	73		4279		-0-	21,137,959.00		100,000.00	15,397,000.00 21,037,959.00	-15,397,000.00 -0-
Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	73		4280			25,000,000.00	25,000,000.00 -25,000,000.00	-92,124,674.36	-199,453,587.03 -199,453,587.03 303,439,382.71 1,993,261.00	117,124,674.36
Undelivered Orders Total, Financing Accounts	Subtotal	73		4280		-0-	25,000,000.00 3,455,566,142.00	-1,184,404,000.00	-92,124,674.36 2,089,862,123.90		-11,145,617.68 -0-
Total Thanking Foodering							3,133,000,112.00	.,,101,000.00	2,007,002,120.70	.5.,500,610.10	

Footnotes

- 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.

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 (-)
72	Y	0100	2,953,000.00	0.00	2,953,000.00	68	Y	0103	2,953,000.00
Totals	Λ	0100	2,953,000.00		2,953,000.00		Λ	0103	2,953,000.00