Appropriation or Fund Account	1-11-			nt Symbol		u Dalatices –				5.1	
	Period of	D	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net)2	outlays (Net)	Transactions ³	Fiscal Year ⁴
	,	Key	From				-				
Cmall Dusiness Administration											
Small Business Administration											
General Fund Accounts											
Salaries And Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2010-2012	73		0100			150,000,000.00		47 / 44 440 00		150,000,000.00
	2010-2011 2010						205,690,500.00 286,747,500.00		47,644,110.39 172,848,081.48		158,046,389.61 113,899,418.52
	2009-2010					139,655,267.63	200,747,300.00		81,295,696.06		58,359,571.57
	2009-2010					90.597.169.76			75,451,124.72		15,146,045.04
	2008-2009					61,619,233.12			26,059,526.85		35,559,706.27
	2008					13,618,210.63			8,188,196.44		5,430,014.19
	2007-2008					3,399,162.94			1,792,783.28		1,606,379.66
	2007					7,971,352.01			687,153.57		7,284,198.44
	2006-2007					609,167.39			153,849.64		455,317.75
	2006					23,866,491.13			8,560,397.75		15,306,093.38
	2005-2006					577,217.15			-450.00		577,667.15
	2005					13,263,563.66			7,568,634.90	5,694,928.76	
	2004-2005 No Year					75,892.70			3,451.00	72,441.70	70 107 205 24
Fund Equities:	NO Year					194,735,090.16			115,547,884.82		79,187,205.34
Unobligated Balances (Expired)						-17,861,739.24				1,160,649.99	-19,022,389.23
Unobligated Balances (Unexpired)						-165,214,055.04				54,468,717.09	-219,682,772.13
Accounts Payable						-76,470,280.88				6,743,756.80	-83,214,037.68
Undelivered Orders						-290,441,743.12				28,497,064.76	-318,938,807.88
	Subtotal	73		0100		-0-	642,438,000.00		545,800,440.90	96,637,559.10	-0-
Salaries And Expenses - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	73		0101		64,467,850.42			26,901,715.52		37,566,134.90
Fund Equities:										447.000.04	447.000.04
Unobligated Balances (Expired)						/0.205.72/.52				447,920.31	-447,920.31
Unobligated Balances (Unexpired) Accounts Payable						-60,395,726.52 -407,735.07				-60,395,726.52 2,021,862.69	-2,429,597.76
Undelivered Orders						-3,664,388.83				31,024,228.00	-34,688,616.83
Gildelivered Orders	Subtotal	73		0101		-0-			26,901,715.52	-26,901,715.52	-0-
Office Of Inspector General, Small Business Administration	Cubiotal	, 0		0.0.					20,701,710.02	20/701/710102	ŭ
Fund Resources:											
Undisbursed Funds	2010	73		0200			16,300,000.00		14,221,718.27		2,078,281.73
	2009					2,959,940.26			2,688,480.96		271,459.30
	2008					178,019.00			-47,476.52		225,495.52
	2007					45,601.26			-815.92		46,417.18
	2006					57,270.80			2,434.36		54,836.44
	2005 No Year					101,196.41			968,294.81	101,196.41	4,711,820.33
Fund Equities:	No rear					5,680,115.14			700,274.81		4,/11,820.33
Unobligated Balances (Expired)						-404,853.66				202,901.37	-607,755.03
Unobligated Balances (Unexpired)						-5,633,587.63				-1,348,526.17	-4,285,061.46
Accounts Payable						-711,023.25				120,643.97	-831,667.22
<u> </u>						,					

Appropriation or Fund Account Account Account Symbol Account Symbol												
Appropriation or Fund Account				nt Symbol		Deleges Degigation	Appropriations And	Tanadan Damadan		Balances Withdrawn	Dalamana Frad Of	
Tille	Period of	D	Dept 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	Availability	Reg	Tr	Number	No.	Of Fiscal Teal	Authority ¹	And investment (Net)		Transactions ³	i iscai i eai	
	_		From									
Undelivered Orders						-2,272,678.33				-608,851.54	-1,663,826.79	
Unidelivered Orders	Subtotal	73		0200		-2,212,016.33	16,300,000.00		17,832,635.96	-1,532,635.96	-1,003,020.79	
	Subiolai	13		0200		-0-	10,300,000.00	'	17,032,033.90	-1,032,030.90	-0-	
Office Of Inspector General - Recovery Act, Small Business Administration												
Fund Resources:												
Undisbursed Funds	2009-2013	73		0201		9,659,284.98			1,870,539.20		7,788,745.78	
Fund Equities:	2007 2013	75		0201		7,037,204.70			1,070,337.20		7,700,743.70	
Unobligated Balances (Unexpired)						-9.322.894.43				-1,980,113.85	-7.342.780.58	
Accounts Payable						-25,928.19				19,059.11	-44,987.30	
Undelivered Orders						-310,462.36				90,515.54	-400,977.90	
Gradivered Gracis	Subtotal	73		0201		-0-			1,870,539.20	-1,870,539.20	-00	
Disaster Loans Program Account, Small Business Administration	Subioldi	, ,		0201				1	1,010,007.20	1,070,007.20	-0-	
Fund Resources:								1				
Undisbursed Funds	2010	73		1152			235,234,830.00		235,234,830.00			
Olidisbulsed Editus	2005	13		1132			233,234,030.00		-33,254.59	33,254.59		
	No Year					885,166,317.15	78,278,200.00		133,666,987.83	33,234.37	829,777,529.32	
Fund Equities:	No real					003,100,317.13	70,270,200.00		133,000,707.03		027,111,327.32	
Unobligated Balances (Unexpired)						-853.232.847.27				-48,279,144.25	-804,953,703.02	
Undelivered Orders						-31,933,469.88				-7,109,643.58	-24,823,826.30	
Gradivered Gracis	Subtotal	73		1152		-0-	313,513,030.00		368,868,563.24	-55,355,533.24	24,023,020.30 -N-	
Business Loans Program Account, Small Business Administration	Subtotal	75		1102		· ·	313,313,030.00		300,000,303.24	00,000,000.24	0	
Fund Resources:												
Undisbursed Funds	2010-2012	73		1154			22,500,000.00				22,500,000.00	
Gradisbardea Fariado	2010-2011	7.0		1101			520,000,000.00				520,000,000.00	
	2010						4,808,856,595.00		4,749,783,872.80		59,072,722.20	
	2005								-51,096.04	51,096.04		
	2004-2005					1,644,623.10				1,644,623.10		
	No Year					9,320,731.92	168,000,000.00		78,251,403.73		99,069,328.19	
Fund Equities:	110 1 041					7,020,701172	100/000/000		70,201,100170		77/007/020117	
Unobligated Balances (Expired)						-1,636,116.60				7,659,525.82	-9,295,642.42	
Unobligated Balances (Unexpired)						-6,639,599.33				579,988,337.24	-586,627,936.57	
Undelivered Orders						-2,689,639.09				102,028,832.31	-104,718,471.40	
	Subtotal	73		1154		-0-	5,519,356,595.00		4,827,984,180.49	691,372,414.51	-0-	
							.,,,			, , , , , , , , , , , , , , , , , , , ,		
Business Loans Program Account - Recovery Act, Small Business Administration												
Fund Resources:												
Undisbursed Funds	2010	73		1156			55,511,276.00		55,511,276.00			
	2009-2010					523,588,928.06			374,159,749.89		149,429,178.17	
Fund Equities:								1				
Unobligated Balances (Expired)										48,678,192.49	-48,678,192.49	
Unobligated Balances (Unexpired)						-322,340,050.83				-322,340,050.83		
Undelivered Orders						-201,248,877.23				-100,497,891.55	-100,750,985.68	
	Subtotal	73		1156		-0-	55,511,276.00	1	429,671,025.89	-374,159,749.89	-0-	
								1				
			1		<u> </u>			L			l .	

Footnotes At End Of Chapter

Appropriation or Fund Account			Accou	nt Symbol			A A			Dalaman With dance	
	Period of	D	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title		Reg	Tr	Number	No.	Of Fiscal Year	Authority ¹	And Investment (Net)2		Transactions ³	Fiscal Year ⁴
		rtog	From								
Public Enterprise Funds											
·											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147		3,194,900.00	2,000,000.00		-225,060.00	53,194,900.00	2,225,060.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,194,900.00				-969,840.00	
District of Fig. 11, 11, 12, A. a. a. C. all D. days A. Latter in	Subtotal	73		4147		-0-	2,000,000.00		-225,060.00	2,225,060.00	-0
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year	73		4153		6,251,654.66	2,000,000.00		-2,267,954.16	55,541,250.75	4,978,358.07
Fund Equities:	No rear	7.5		1100		0,201,001.00	2,000,000.00		2,207,701.10	0,011,200.70	1,770,000.07
Unobligated Balances (Unexpired)						-5,541,250.75				-1,089,615.85	-4,451,634.90
Accounts Payable						-710,403.91				-183,680.74	-526,723.17
	Subtotal	73		4153		-0-	2,000,000.00		-2,267,954.16	4,267,954.16	-0
Business Loan Fund, Liquidating Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year	73		4154		8,080,030.70	2,000,000.00	-3,249,191.46	-6,087,349.14	55,532,933.85	7,385,254.53
Fund Equities:	NO TEAL	73		4134		0,000,030.70	2,000,000.00	-5,247,171.40	-0,007,347.14	5,332,733.03	7,303,234.33
Unobligated Balances (Unexpired)						-5,532,933.85				-1,041,251.54	-4,491,682.31
Accounts Payable						-2,547,096.85				346,475.37	-2,893,572.22
	Subtotal	73		4154		-0-	2,000,000.00	-3,249,191.46	-6,087,349.14	4,838,157.68	-0
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources: Undisbursed Funds	No Year	73		4156		34,173,156.05	1,000,000.00		-4,981,840.19		40,154,996.24
Fund Equities:	NO TEAL	73		4130		34,173,130.03	1,000,000.00		-4,701,040.17		40,134,770.25
Unobligated Balances (Unexpired)						-34,153,323.00				5,892,728.40	-40,046,051.40
Accounts Payable						-19,833.05				89,111.79	-108,944.84
	Subtotal	73		4156		-0-	1,000,000.00		-4,981,840.19	5,981,840.19	-0
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4268		15,241,791.53			-965,850.26		16,207,641.79
Fund Equities:											
Unobligated Balances (Unexpired)						-15,241,791.53				965,850.26	-16,207,641.79
	Subtotal	73		4268		-0-			-965,850.26	965,850.26	-0
Trust Fund Accounts											
Trast falla / locounts											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		8466		288,620.07			25,892.29		262,727.78
Fund Equities: Unobligated Balances (Unexpired)						-263,864.07				-21,036.29	-242,827.78
Undelivered Orders						-263,864.07				-21,036.29 -4,856.00	
	Subtotal	73		8466		-0-			25,892.29	·	-0
										1	

Appropriations, Outlays, and Balances - Continued											
Appropriation or Fund Account				nt Symbol			Appropriations And	<u> </u>		Balances Withdrawn	
T91	Period of	De	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	Availability	Reg	Tr	Number	No.	Of Fiscal Year	Authority ¹	And investment (Net)		Transactions ³	FISCAL YEAL
		9	From								
D. L. I'm F. Off all's Devict											
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-78,000,872.53		-78,000,872.53		
										24/ 442 7/0 00	
Total, Small Business Administration							6,476,118,028.47	-3,249,191.46	6,126,426,067.21	346,442,769.80	
Memorandum											
Figure 1											
Financing Accounts											
Public Enterprise Funds											
Public Enterprise Funds											
Business Loan And Investment Direct Loan Financing Account, Small Business											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4148		33,373,007.45		-19,080,000.00	-13,297,738.84		27,590,746.29
Authority To Borrow From The Treasury							22,307,840.00	-8,718,000.00		13,589,840.00	
Unfilled Customer Orders						2,534,158.87				780,439.30	1,753,719.57
Fund Equities:											
Unobligated Balances (Unexpired)						-13,174,577.30				1,147,353.01	-14,321,930.31
Accounts Payable						-7.48				-3.81	-3.67
Undelivered Orders						-22,732,581.54				-7,710,049.66	-15,022,531.88
	Subtotal	73		4148		-0-	22,307,840.00	-27,798,000.00	-13,297,738.84	7,807,578.84	-0-
Business Loan And Investment Guaranteed Loan Financing Account, Small Business											
Administration Fund Resources:											
Undisbursed Funds	No Year	73		4149		355,558,076.47		1,159,140,000.00	-606,627,156.30		2,121,325,232.77
Authority To Borrow From The Treasury	NO Teal	73		7177		333,330,070.47	1,159,140,000.00				2,121,020,232.11
Unfilled Customer Orders						119,318.66				-102,817,778.11	102,937,096.77
Fund Equities:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , ,	
Unobligated Balances (Unexpired)						-231,985,715.84				1,822,533,141.56	-2,054,518,857.40
Accounts Payable						-123,291,050.39				39,260,821.06	-162,551,871.45
Undelivered Orders						-400,628.90				6,790,971.79	-7,191,600.69
	Subtotal	73		4149		-0-	1,159,140,000.00		-606,627,156.30	1,765,767,156.30	-0-
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:		7.5		4455		000		000 511			055 651 155
Undisbursed Funds	No Year	/3		4150		822,277,010.39		-303,214,000.00	-436,931,627.28	/00 /04 700 00	955,994,637.67
Authority To Borrow From The Treasury						21 071 270 52	1,001,410,722.00	-368,786,000.00		632,624,722.00	24.0/1.724.05
Unfilled Customer Orders Fund Equities:						31,971,378.53				7,109,643.58	24,861,734.95
Unobligated Balances (Unexpired)						-639,274,850.04				122,252,278.32	-761,527,128.36
Accounts Payable						-3,845,861.82				-1,980,096.18	-1,865,765.64
Undelivered Orders						-211,127,677.06				6,335,801.56	-217,463,478.62
	Subtotal	73		4150		-0-	1,001,410,722.00	-672,000,000.00	-436,931,627.28	766,342,349.28	-0-
Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small		-					, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,	
Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4279		21,037,959.00		27,000,000.00	18,554,703.01		29,483,255.99
			•				•	·L			

Footnotes At End Of Chapter

Appropriation or Fund Account				nt Symbol			Ai-ti A			Balances Withdrawn	
Title	Period of	De	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
	Availability	Reg	Tr From	Number	No.	ST FISSEL F SEL	Authority ¹	valua investment (ivet)		Transactions ³	risda redi
Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small Business Administration - Continued Fund Resources: - Continued Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	73		4279		-7,436,249.20 -15,397,000.00	530,099,758.00	-27,000,000.00	18,554,703.01	503,099,758.00 -1,344,057.83 -1,338,345.18 11,127,700.00 511,545,054.99	3,139,348.03 -6,097,904.02 -26,524,700.00 -0-
Business Loan And Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities:	No Year	73		4280		117,124,674.36 199,453,587.03	25,000,000.00	15,000,000.00 -15,000,000.00	-405,138,179.30 	10,000,000.00 101,841,949.38	537,262,853.66 97,611,637.65
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	73		4280		-303,439,382.71 -1,993,261.00 -11,145,617.68 -0-	25,000,000.00		-405,138,179.30	318,468,990.41 1,485,778.37 -1,658,538.86 430,138,179.30	-621,908,373.12 -3,479,039.37 -9,487,078.82 -0-
Total, Financing Accounts							2,737,958,320.00	-699,798,000.00	-1,443,439,998.71	3,481,600,318.71	

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Small Business Administration had no transfer activity during fiscal year 2010, Table 1 does not appear.
- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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.