Appropriation or Fund Account				t Symbol							
		De	ept			Balances, Beginning	Appropriations And	Transfers Borrowings	0 11 (11 1)	Balances Withdrawn	Balances, End Of
Title	Period of Availability		Tr	Account Number	Sub No.	Of Fiscal Year	Other Obligational Authority <sup>1</sup>	And Investment (Net)2	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.		7.661.61.10			11011000110110	
Small Business Administration											
General Fund Accounts											
Salaries And Expenses, Small Business Administration											
Fund Resources:	0044 0040	70		0400			440 007 440 00		10 500 000 01		400 070 000 70
Undisbursed Funds	2011-2012 2010-2012	73		0100		150,000,000.00	146,397,119.00		42,520,282.24 681,960.76		103,876,836.76 149,318,039.24
	2010 2012						286,174,005.00		173,510,016.14		112,663,988.86
	2010-2011					158,046,389.61			89,682,873.10		68,363,516.51
	2010					113,899,418.52			88,080,252.73		25,819,165.79
	2009-2010					58,359,571.57			27,161,709.31		31,197,862.26
	2009					15,146,045.04			10,191,118.05		4,954,926.99
	2008-2009					35,559,706.27			17,555,906.36		18,003,799.91
	2008					5,430,014.19			994,851.22		4,435,162.97
	2007-2008					1,606,379.66			863,234.37		743,145.29
	2007					7,284,198.44			535,030.61		6,749,167.83
	2006-2007					455,317.75			5 050 447 74	0.440.045.07	455,317.75
	2006 2005-2006					15,306,093.38 577,667.15			5,856,447.71 -12,301.45	9,449,645.67 589,968.60	
	No Year					79,187,205.34			-77,069,980.80	309,900.00	156,257,186.14
Fund Equities:	NO Teal					79,107,203.34			-11,009,900.00		130,237, 100. 14
Unobligated Balances (Expired)						-19,022,389.23				3,739,991.24	-22,762,380.47
Unobligated Balances (Unexpired)						-219,682,772.13				-44,516,806.10	-175,165,966.03
Accounts Payable						-83,214,037.68				25,145,965.68	-108,360,003.36
Undelivered Orders						-318,938,807.88				57,610,958.56	-376,549,766.44
	Subtotal	73		0100		-0-	432,571,124.00		380,551,400.35	52,019,723.65	-0-
Salaries And Expenses - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	2009-2010	73		0101		37,566,134.90			26,553,338.94		11,012,795.96
Fund Equities:											
Unobligated Balances (Expired)						-447,920.31				531,864.00	-979,784.31
Accounts Payable						-2,429,597.76				-2,429,597.76	
Undelivered Orders						-34,688,616.83				-24,655,605.18	-10,033,011.65
	Subtotal	73		0101		-0-			26,553,338.94	-26,553,338.94	-0-
Office Of Inspector General, Small Business Administration											
Fund Resources: Undisbursed Funds	2011	73		0200			16,267,400.00		14,000,916.48		2,266,483.52
บาเนเอมนาจ <del>อน</del>	2011	13		0200		2,078,281.73	10,207,400.00		14,000,916.48		2,266,483.52 198,386.87
	2010					271,459.30			51,412.47		220,046.83
	2008					225,495.52					225,495.52
	2007					46,417.18					46,417.18
	2006					54,836.44				54,836.44	
	No Year					4,711,820.33			1,174,037.26		3,537,783.07
Fund Equities:											
Unobligated Balances (Expired)						-607,755.03				4,953.19	-612,708.22
Unobligated Balances (Unexpired)						-4,285,061.46				-853,008.92	-3,432,052.54
Accounts Payable						-831,667.22				577,952.42	-1,409,619.64
Undelivered Orders						-1,663,826.79				-623,594.20	-1,040,232.59

Appropriation or Fund Account			nt Symbol		u Dalalices -						
	Period of	De	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outdy's (Not)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Subtotal	73		0200		-0-	16,267,400.00		17,106,261.07	-838,861.07	-0-
Office Of Inspector General - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	73		0201		7,788,745.78			1,563,433.56		6,225,312.22
Fund Equities:											
Unobligated Balances (Unexpired)						-7,342,780.58				-1,436,273.79	-5,906,506.79
Accounts Payable Undelivered Orders						-44,987.30				-11,556.04 -115,603.73	-33,431.26 -285,374.17
Onderivered Orders	Subtotal	73		0201		-400,977.90 -n-			1,563,433.56	-1,563,433.56	-200,374.17 -0-
Disaster Loans Program Account, Small Business Administration	Cubiciui	10		0201		Ů			1,000,100.00	1,000,100.00	· ·
Fund Resources:											
Undisbursed Funds	2011	73		1152			229,267,716.00		229,267,716.00		
- 1- "	No Year					829,777,529.32	45,372,074.00		302,607,987.28		572,541,616.04
Fund Equities: Unobligated Balances (Unexpired)						-804,953,703.02				-289,971,210.57	-514,982,492.45
Undelivered Orders						-24,823,826.30				32,735,297.29	-57,559,123.59
3.130.170704 3.130.1	Subtotal	73		1152		-0-	274,639,790.00		531,875,703.28	-257,235,913.28	-0-
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2010-2012 2011	73		1154		22,500,000.00			7,921,970.00		14,578,030.00
	2010-2011					520,000,000.00	4,487,158,700.00		4,487,158,700.00 391,071,996.09		128,928,003.91
	2010					59,072,722.20			26,283,006.41		32,789,715.79
	2006								-25,603.98		
	No Year					99,069,328.19	82,834,000.00		81,293,955.33		100,609,372.86
Fund Equities:						0.005.040.40				40 404 004 00	50 400 700 54
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-9,295,642.42 -586,627,936.57				43,131,084.09 -526,600,438.32	-52,426,726.51 -60,027,498.25
Undelivered Orders						-104,718,471.40				59,732,426.40	-164,450,897.80
	Subtotal	73		1154		-0-	4,569,992,700.00		4,993,704,023.85	-423,711,323.85	-0-
Business Loans Program Account - Recovery Act, Small Business Administration											
Fund Resources: Undisbursed Funds	2011	73		1156			310,710,775.00		310,710,775.00		
Olidispuised i dilas	2009-2010	13		1100		149,429,178.17	310,710,775.00		64,134,289.37		85,294,888.80
Fund Equities:	2000 2010								3.,.01,200.01		33,201,000.00
Unobligated Balances (Expired)						-48,678,192.49				11,890,047.42	-60,568,239.91
Undelivered Orders						-100,750,985.68				-76,024,336.79	-24,726,648.89
	Subtotal	73		1156		-0-	310,710,775.00		374,845,064.37	-64,134,289.37	-0-
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147		2,225,060.00	2,000,000.00		-490,757.26	52,225,060.00	2,490,757.26

Appropriation or Fund Account	FF -F		Accour	it Symbol							
7 ppropriation or 1 and 1 tooloant		D.	ept	it Oyinboi		Balances, Beginning	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of
Till-	Period of		_	Account	Sub	Of Fiscal Year	Other Obligational	And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other	Fiscal Year <sup>4</sup>
Title	Availability	Reg	Tr	Number	No.	Of Fiscal Feat	Authority <sup>1</sup>	And investment (ivet)		Transactions <sup>3</sup>	i isodi i edi
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration - Continued Fund Equities: Unobligated Balances (Unexpired)  Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal No Year	73	From	4147 4153		-2,225,060.00 -0- 4,978,358.07 -4,451,634.90 -526,723.17	2,000,000.00		-490,757.26 -2,560,243.70	<sup>5</sup> 4,451,634.90 225,106.97 -116,498.17	-2,490,757.26 -0- 5,086,966.87 -4,676,741.87 -410,225.00
Durings I am Ford Limitetian Assessed On U.S. 1	Subtotal	73		4153		-0-	2,000,000.00		-2,560,243.70	4,560,243.70	-0-
Business Loan Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds Fund Equities:	No Year	73		4154		7,385,254.53	2,000,000.00	-1,551,728.26	-5,092,703.48		8,434,547.44
Unobligated Balances (Unexpired)						-4,491,682.31				1,918,531.94	-6,410,214.25
Accounts Payable	0	70		4454		-2,893,572.22	0.000.000.00	4.554.700.00	F 000 700 40	-869,239.03	-2,024,333.19
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources:	Subtotal	73		4154		-0-	2,000,000.00	-1,551,728.26	-5,092,703.48	5,540,975.22	-0-
Undisbursed Funds	No Year	73		4156		40,154,996.24			-2,787,703.51		42,942,699.75
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal	73		4156		-40,046,051.40 -108,944.84 -0-			-2,787,703.51	2,666,186.62 121,516.89 2,787,703.51	-42,712,238.02 -230,461.73 -0-
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year Subtotal	73 73		4268 4268		16,207,641.79 -16,207,641.79 -0-			217,536.33 217,536.33	-217,536.33 -217,536.33	15,990,105.46 -15,990,105.46 -0-
Trust Fund Accounts  Business Assistance Trust Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year	73		8466		262,727.78			130,072.92		132,654.86
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	73		8466		-242,827.78 -19,900.00 -0-			130,072.92	-110,172.92 -19,900.00 -130,072.92	-132,654.86 

Appropriation or Fund Account			Appropriation or Fund Account Account Symbol												
	1	<u> </u>		it Symbol	I		Appropriations And			Balances Withdrawn					
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>				
Deductions For Offsetting Receipts															
Proprietary Receipts From The Public							-153,307,007.77		-153,307,007.77						
Intrabudgetary Transactions							-952.26		-952.26						
Total, Small Business Administration							5,456,873,828.97	-1,551,728.26	6,162,307,466.69	-706,985,365.98					
Memorandum															
Financing Accounts															
Public Enterprise Funds															
Business Loan And Investment Direct Loan Financing Account, Small Business Administration															
Fund Resources:	N. V	70		44.40		07 500 7 10 00		00 704 000 00	0.000.477.70		04 000 000 04				
Undisbursed Funds	No Year	73		4148		27,590,746.29	47,831,603.00	29,791,000.00 -43,485,000.00	-6,908,175.72	4 246 602 00	64,289,922.01				
Authority To Borrow From The Treasury Unfilled Customer Orders						1,753,719.57	, ,	-43,485,000.00		4,346,603.00 -7,877,634.47	9,631,354.04				
Fund Equities:						1,755,719.57				-1,011,034.41	9,031,334.04				
Unobligated Balances (Unexpired)						-14,321,930.31				9,902,806.05	-24,224,736.36				
Accounts Payable						-3.67				117,760.14	-117,763.81				
Undelivered Orders						-15,022,531.88				34,556,244.00	-49,578,775.88				
	Subtotal	73		4148		-0-	47,831,603.00	-13,694,000.00	-6,908,175.72	41,045,778.72	-0-				
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration															
Fund Resources:	No Year	73		4149		0.404.205.020.77		005 470 000 00	0.000.044.070.40		4 705 404 000 00				
Undisbursed Funds Authority To Borrow From The Treasury	No Year	73		4149		2,121,325,232.77	41,000,000.00	-225,476,000.00 -41,000,000.00	-2,889,641,976.49		4,785,491,209.26				
Unfilled Customer Orders						102,937,096.77		-41,000,000.00		-51,854,792.64	154,791,889.41				
Fund Equities:						102,007,000.77				01,001,702.01	10 1,7 0 1,000. 11				
Unobligated Balances (Unexpired)						-2,054,518,857.40				2,800,336,837.95	-4,854,855,695.35				
Accounts Payable						-162,551,871.45				-83,945,110.40					
Undelivered Orders						-7,191,600.69				-370,958.42	, ,				
	Subtotal	73		4149		-0-	41,000,000.00	-266,476,000.00	-2,889,641,976.49	2,664,165,976.49	-0-				
Disaster Direct Loan Financing Account, Small Business Administration								1							
Fund Resources:	N- V	70		4450		055 004 007 07		220 040 000 00	407 070 740 55		4 404 455 070 00				
Undisbursed Funds	No Year	73		4150		955,994,637.67	988,299,872.00	-332,218,000.00 -262.132.000.00	-497,678,740.55	726,167,872.00	1,121,455,378.22				
Authority To Borrow From The Treasury Unfilled Customer Orders						24,861,734.95	, ,	-202,132,000.00		-32,735,297.29	57,597,032.24				
Fund Equities:						24,001,734.95				-52,130,281.28	24.24 , 186, 16				
Unobligated Balances (Unexpired)						-761,527,128.36				-11,867,025.96	-749,660,102.40				
Accounts Payable						-1,865,765.64				282,151.87	-2,147,917.51				
Undelivered Orders						-217,463,478.62				209,780,911.93	-427,244,390.55				
	Subtotal	73		4150		-0-	988,299,872.00	-594,350,000.00	-497,678,740.55	891,628,612.55	-0-				
								1							

Appropriation or Fund Account			Accour	nt Symbol							
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	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>
Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	73	TIOII	4279		29,483,255.99 3,139,348.03 -6,097,904.02		-5,000,000.00	9,810,248.68		14,673,007.31 1,417,262.37 -2,911,770.35 -1,117,500.00
Undelivered Orders  Business Loan And Investment Guaranteed Loan Financing Account - Recovery Act, Small	Subtotal	73		4279		-26,524,700.00 -0-		-5,000,000.00	9,810,248.68	-14,463,700.67 -14,810,248.68	-12,060,999.33 -0-
Business Administration Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders	No Year	73		4280		537,262,853.66  97,611,637.65	1,000,000.00	-29,000,000.00 -1,000,000.00	-258,754,928.20 	74,292,656.23	767,017,781.86  23,318,981.42
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	73		4280		-621,908,373.12 -3,479,039.37 -9,487,078.82 -0-	1,000,000.00	-30,000,000.00	-258,754,928.20	161,446,361.62 -1,240,092.14 -4,743,997.51 229,754,928.20	-783,354,734.74 -2,238,947.23 -4,743,081.31 -0-
Total, Financing Accounts							1,078,131,475.00	-909,520,000.00	-3,643,173,572.28	3,811,785,047.28	

#### **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 2006 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.