Appropriation or Fund Account	1 1 1			nt Symbol			Oommaca				
7 ppropriation of 1 and 1000ans		D	)ept	0 j00.	Sub	Balances, Beginning	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of
Title	Period of		Tr	Account	No	Of Fiscal Year	Other Obligational	And Investment	Outlays (Net)	And Other	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number			Authority <sup>1</sup>	(Net) <sup>2</sup>		Transactions <sup>3</sup>	
Small Business Administration											
General Fund Accounts											
Salaries And Expenses, Small Business Administration											
Fund Resources: Undisbursed Funds	2013-2014	72		0100			129,991,827.00		42,323,532.31		87,668,294.69
Ondispulsed Funds	2013-2014	/3		0100			284,526,369.00		196,262,601.25		88,263,767.75
	2012-2013					87,193,673.70	204,320,307.00		70,638,884.36		16,554,789.34
	2012					101,229,483.18			70,467,543.58		30,761,939.60
	2011-2012					20,198,493.54			16,997,037.51		3,201,456.03
	2010-2012					101,363,608.15			56,590,392.91		44,773,215.24
	2011					27,882,131.97			15,425,639.98		12,456,491.99
	2010-2011					30,664,349.15			12,422,343.00		18,242,006.15
	2010					9,790,565.58			1,757,477.02		8,033,088.56
	2009-2010					14,068,721.09			5,658,573.24		8,410,147.85
	2009					4,296,701.14			36,530.53		4,260,170.61
	2008-2009					11,168,953.54			6,190,345.73	4 220 050 27	4,978,607.81
	2008					4,419,020.70			89,961.33		
	2007-2008 No Year					741,742.64 132,837,110.35			101,555.46 -153,920,752.28	640,187.18	286,757,862.63
Fund Equities:	NO Teal					132,037,110.33			-133,720,732.20		200,737,002.03
Unobligated Balances (Expired)						-31,799,751.74				8,511,295.24	-40,311,046.98
Unobligated Balances (Unexpired)						-82,946,598.58				154,159,774.01	-237,106,372.59
Accounts Payable						-124,247,719.31				-34,704,217.57	-89,543,501.74
Undelivered Orders						-306,860,485.10				-59,459,568.16	-247,400,916.94
	Subtotal	73		0100		-0-	414,518,196.00		341,041,665.93	73,476,530.07	-0-
Salaries And Expenses - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	73		0101		4,501,933.79			567,307.28		3,934,626.51
Fund Equities:						4 404 504 /5				0.400.400.54	
Unobligated Balances (Expired)						-1,131,524.65				2,190,688.56	-3,322,213.21
Undelivered Orders	Subtotal	73		0101		-3,370,409.14 -0-			F/7 207 20	-2,757,995.84 -567,307.28	-612,413.30 -0-
Office Of Inspector General, Small Business Administration	Subloidi	13		0101		-0-			567,307.28	-307,307.28	-0-
Fund Resources:											
Undisbursed Funds	2013	73		0200			15,416,138.00		13,663,019.87		1,753,118.13
	2012					2,222,014.72			1,851,745.45		370,269.27
	2011					212,566.06			101,147.87		111,418.19
	2010					116,005.09					116,005.09
	2009					222,846.83					222,846.83
	2008					225,495.52			22,244.30	203,251.22	
	No Year					2,886,765.92	4,750,000.00		440,220.84		7,196,545.08
Fund Equities:						4.00/.0/0 ==					40/70/7
Unobligated Balances (Expired)						-1,006,243.83				41,623.47	-1,047,867.30
Unobligated Balances (Unexpired) Accounts Payable						-2,825,043.78 -892,699.83				4,343,955.07 -488,172.67	-7,168,998.85 -404,527.16
Accounts Fayable						-072,077.83				-400,172.07	-404,327.10
		1		1		l		l		1	J

A 5 1A		1				una Balanoos		I			
Appropriation or Fund Account				nt Symbol			Appropriations And	Transfers Borrowings		Balances Withdrawn	
	Daried of	D	ept	Account	Sub	Balances, Beginning	Other Obligational	And Investment	Outlays (Net)	And Other	Balances, End Of
Title	Period of Availability	_	Tr	Account Number	No	Of Fiscal Year	Authority <sup>1</sup>	(Net) <sup>2</sup>	Odilays (Net)	Transactions <sup>3</sup>	Fiscal Year⁴
	Availability	Reg	From	Number			Additionty	(IVCI)		Transactions	
Undelivered Orders						-1,161,706.70				-12,897.42	-1,148,809.28
	Subtotal	73		0200		-0-	20,166,138.00		16,078,378.33	4,087,759.67	-0-
						-				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Office Of Inspector General - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	73		0201		4,212,470.03	-509,277.00		2,699,595.77		1,003,597.26
Fund Equities:	2007 2010	,,,		0201		1,212,170.00	307,277.00		2,077,070.77		1,000,077.20
· ·										055 040 00	055 040 00
Unobligated Balances (Expired)						2 004 102 27				955,949.08	-955,949.08
Unobligated Balances (Unexpired)						-3,904,183.27				-3,904,183.27	05.540.04
Accounts Payable						-67,084.82				-41,565.51	-25,519.31
Undelivered Orders						-241,201.94				-219,073.07	-22,128.87
	Subtotal	73		0201		-0-	-509,277.00		2,699,595.77	-3,208,872.77	-0-
Office Of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		0300		2,002,613.56	8,642,969.00		9,094,299.55		1,551,283.01
Fund Equities:											
Unobligated Balances (Unexpired)						-679,647.04				-1,133.69	-678,513.35
Accounts Payable						-423,223.99				-247,884.64	-175,339.35
Undelivered Orders						-899,742.53				-202,312.22	-697,430.31
Shadiivorda Gradis	Subtotal	73		0300		-0-	8,642,969.00		9,094,299.55	-451,330.55	-0-
Disaster Loans Program Account, Small Business Administration	Subtotal	/3		0300		-0-	0,042,707.00		7,074,277.33	-401,000.00	-0-
Fund Resources:											
	2012	70		1150			2/ 207 457 00		2/ 207 457 00		
Undisbursed Funds	2013	73		1152			36,387,457.00		36,387,457.00		707 5/4 00/ 50
	No Year					464,234,217.12	851,214,506.00		517,887,486.60		797,561,236.52
Fund Equities:											
Unobligated Balances (Unexpired)						-443,717,251.61				286,569,955.65	-730,287,207.26
Undelivered Orders						-20,516,965.51				46,757,063.75	-67,274,029.26
	Subtotal	73		1152		-0-	887,601,963.00		554,274,943.60	333,327,019.40	-0-
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2013	73		1154			990,931,682.00		990,931,682.00		
	2010-2012					10,197,877.52			4,243,612.67		5,954,264.85
	2010-2011					84,134,004.61			8,834,683.59		75,299,321.02
	2010					28,414,308.73			1,202,574.89		27,211,733.84
	2008					, , 0 0 0 . 7 0			-21,617.93	21,617.93	27,211,700.01
	No Year					172,240,332.18	319,738,419.00		267,727,614.52	21,017.73	224,251,136.66
Fund Equities:	INO I CAI					112,240,332.10	317,730,417.00		201,121,014.32		227,231,130.00
						-73,255,414.43				11,340,523.76	-84,595,938.19
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)						-77,460,396.96				-53,066,860.39	-24,393,536.57
Undelivered Orders						-144,270,711.65	4.040./== :-:		4.070.6:	79,456,269.96	-223,726,981.61
	Subtotal	73		1154		-0-	1,310,670,101.00		1,272,918,549.74	37,751,551.26	-0-
Business Loans Program Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2013	73		1156			3,665,905.00		3,665,905.00		
	2009-2010					76,723,270.61			2,291,215.57		74,432,055.04

Appropriation or Fund Account			Accou	nt Symbol							
Title	Period of Availability	Reg	ept 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 Loans Program Account – Recovery Act, Small Business Administration - Continued											
Fund Equities: Unobligated Balances (Expired) Undelivered Orders	Subtotal	73		1156		-65,152,632.88 -11,570,637.73 -0-	3,665,905.00		5,957,120.57	4,084,403.01 -6,375,618.58 -2,291,215.57	-69,237,035.89 -5,195,019.15 -0-
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	73		4147		2,062,500.00	1,000,000.00		-118,500.00	52,062,500.00	1,118,500.00
Unobligated Balances (Unexpired)	Subtotal	73		4147		-2,062,500.00 -0-	1,000,000.00		-118,500.00	-944,000.00 1,118,500.00	-1,118,500.00 -0-
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year	73		4153		4,397,819.62	2,000,000.00		-1,470,205.10	<sup>5</sup> 4,035,857.56	3,832,167.16
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-4,035,857.56 -361,962.06				-484,135.31 -81,517.15	-3,551,722.25 -280,444.91
Business Loan Fund, Liquidating Account, Small Business Administration Fund Resources:	Subtotal	73		4153		-0-	2,000,000.00		-1,470,205.10	3,470,205.10	-0-
Undisbursed Funds Fund Equities:	No Year	73		4154		16,434,880.80	2,000,000.00	-59,849.89	-16,367,937.66	511,355,575.99	23,387,392.58
Unobligated Balances (Unexpired) Accounts Payable						-11,355,575.99 -5,079,304.81				8,592,614.87 -1,640,103.09	-19,948,190.86 -3,439,201.72
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources:	Subtotal	73		4154		-0-	2,000,000.00	-59,849.89	-16,367,937.66	18,308,087.77	-0-
Undisbursed Funds Fund Equities:	No Year	73		4156		45,654,920.82			-12,186,645.42		57,841,566.24
Unobligated Balances (Unexpired) Accounts Payable						-45,624,716.27 -30,204.55				12,216,849.97 -30,204.55	-57,841,566.24 
	Subtotal	73		4156		-0-			-12,186,645.42	12,186,645.42	-0-
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds	No Year	73		4268		15,802,110.19			300,321.84		15,501,788.35
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	73		4268		-15,802,110.19 -0-			300,321.84	-300,321.84 -300,321.84	-15,501,788.35 -0-
		1		I		1	I			1	L

		_			<i>,</i> ,	una Balanocs				1	
Appropriation or Fund Account			Accou	nt Symbol			Ai-ti Ai	T		Delenes - With desum	
			)ept		Sub	Balances, Beginning	Appropriations And	Transfers Borrowings	O. 41 (NI-4)	Balances Withdrawn	Balances, End Of
Title	Period of		Tr	Account	No	Of Fiscal Year	Other Obligational	And Investment	Outlays (Net)	And Other	Fiscal Year <sup>4</sup>
Tiuc	Availability	Reg	From	Number	140		Authority <sup>1</sup>	(Net) <sup>2</sup>		Transactions <sup>3</sup>	
		Ť	FIOIII		<u> </u>						
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	N- V	73		04//		141.0/0.20			/ 10/ 00		105 0/1 40
	No Year	13		8466		141,968.30			6,106.90		135,861.40
Fund Equities:											
Unobligated Balances (Unexpired)						-141,240.06				-10,313.88	-130,926.18
Undelivered Orders						-728.24				4,206.98	-4,935.22
	Subtotal	73		8466		-0-			6.106.90	-6,106.90	-0-
	Subtotal	7.5		0100		•			0,100.70	0,100.70	0
		1	1							1	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-1,696,976,533.00		-1,696,976,533.00		
Intrabudgetary Transactions							-2,679.24		-2,679.24		
9 3							,	E0 040 00		47/ 001 142 70	
Total, Small Business Administration							952,776,782.76	-59,849.89	475,815,789.09	476,901,143.78	
Memorandum											
Wichioi anddin											
Financing Accounts											
Public Enterprise Funds											
·											
Business Loan And Investment Direct Loan Financing Account, Small Business											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4148		39,079,633.36		39,395,400.00	19,750,736.57		58,724,296.79
Authority To Borrow From The Treasury						8,403,157.00	59,156,940.00	-46,982,900.00		10,611,857.00	9,965,340.00
Unfilled Customer Orders						11,476,671.93				1,749,527.95	9,727,143.98
Fund Equities:						11,170,071.70				1,717,027.70	7,727,110.70
l '						4 000 407 40				40.747.700.04	04.057.400.04
Unobligated Balances (Unexpired)						-4,339,607.43				19,716,792.91	-24,056,400.34
Accounts Payable						-12,926.53				-891.10	-12,035.43
Undelivered Orders						-54,606,928.33				-258,583.33	-54,348,345.00
	Subtotal	73	1	4148		-0-	59,156,940.00	-7,587,500.00	19,750,736.57	31,818,703.43	-0-
Business Loan And Investment Guaranteed Loan Financing Account, Small Business		1	1				. ,	,,	,,	. ,	
			1								
Administration			1								
Fund Resources:			1								
Undisbursed Funds	No Year	73	1	4149		3,747,572,171.39		-521,932,000.00	137,030,632.09		3,088,609,539.30
Authority To Borrow From The Treasury		1	1			46,425,000.00		-35,525,000.00			10,900,000.00
Unfilled Customer Orders	Ì	1	1			132,764,185.46				-81,205,797.92	213,969,983.38
Fund Equities:		1	1			.52,701,100.40				3.,200,777.72	2.3,707,700.00
'		1	1			0.000.000.711.51				/40 070 570	0.077.070.445.:-
Unobligated Balances (Unexpired)			1			-3,890,849,746.91				-612,870,578.28	3,277,979,168.63
Accounts Payable			1			-32,201,274.38				482,419.34	-32,683,693.72
Undelivered Orders			1			-3,710,335.56				-893,675.23	-2,816,660.33
	Subtotal	73	1	4149		-0-		-557,457,000.00	137,030,632.09	-694,487,632.09	-0-
	Jaziotai	1	1	,				22.,707,000.00	, 300 , 502 . 6 /	1,.0.,002.07	
	1	1	1	1		l	I.			I	

Appropriation or Fund Account				nt Symbol						ı	
Title	Period of Availability	D Reg	Dept Tr From		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>
Disaster Direct Loan Financing Account, Small Business Administration Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	73		4150		186,108,282.40 25,367,710.09 20,859,998.25 -50,014,324.56 -1,176,653.79	3,671,843,144.00	654,481,000.00 -1,237,360,000.00	43,430,779.01	2,200,367,710.09 -46,757,063.75 466,660,579.84 816,438.70	797,158,503.39 259,483,144.00 67,617,062.00 -516,674,904.40 -1,993,092.49
Undelivered Orders	Subtotal	73		4150		-181,145,012.39 -0-	3,671,843,144.00	-582,879,000.00	43,430,779.01	424,445,700.11 3,045,533,364.99	-605,590,712.50 -0-
Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small Business Administration	No Year	73		4279		3,166,309.81		-3,588,000.00	-4,883,513.88		4,461,823.69
Fund Resources: Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-1,703,242.10 -1,633,233.00	350,290.00	-350,000.00		290.00 140,065.29 2,568,781.59 -1,413,333.00	30,100.00 -4,272,023.69 -219,900.00
Business Loan And Investment Guaranteed Loan Financing Account - Rcovery Act, Small Business Administration Fund Resources: Undisbursed Funds	Subtotal No Year	73		4279 4280		-0- 814,837,259.02	350,290.00	-3,938,000.00	-4,883,513.88 502.340.588.33	1,295,803.88	-0-
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	NO TEAL	/3		4200		814,837,299.02 11,410,210.86 -822,560,083.05 -394,784.35 -3,292,602.48			502,340,388.33	-508,755,600.04 475,466.02 -296,007.58	312,490,670.69 5,174,657.59 -313,804,483.01 -870,250.37 -2,996,594.90
	Subtotal	73		4280	<u> </u>	-0-			502,340,588.33	-502,340,588.33	-0-
Total, Financing Accounts		<u> </u>			<u> </u>		3,731,350,374.00	-1,151,861,500.00	697,669,222.12	1,881,819,651.88	

## 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 2013, Table 1 does not appear.
- 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 2008 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.