

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Small Business Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2015-2016		073	0100	000	-----	6,100,000.00	-----	1,912,226.64	-----	4,187,773.36
	2015					-----	250,210,000.00	-----	184,573,482.52	-----	65,636,517.48
	2014-2015					3,024,884.93	-----	-----	2,123,025.27	-----	901,859.66
	2014					59,886,146.02	-----	-----	44,256,223.39	-----	15,629,922.63
	2013-2014					15,682,444.83	-----	-----	10,567,218.90	-----	5,115,225.93
	2013					29,607,020.47	-----	-----	15,279,215.40	-----	14,327,805.07
	2012-2013					4,331,725.36	-----	-----	714,179.20	-----	3,617,546.16
	2012					16,708,880.73	-----	-----	1,388,080.20	-----	15,320,800.53
	2011-2012					2,259,620.46	-----	-----	-9,948.71	-----	2,269,569.17
	2010-2012					16,526,294.16	-----	-----	2,264,622.25	-----	14,261,671.91
	2011					10,851,422.62	-----	-----	449,143.47	-----	10,402,279.15
	2010-2011					12,676,563.17	-----	-----	2,182,945.78	-----	10,493,617.39
	2010					7,512,491.09	-----	-----	1,006,428.54	6,506,062.55	-----
	2009-2010					6,244,549.70	-----	-----	448,245.28	5,796,304.42	-----
	No Year					299,617,655.08	-----	-----	-8,376,888.44	-----	307,994,543.52
	Subtotal		073	0100	000	484,929,698.62	256,310,000.00	-----	258,778,199.69	12,302,366.97	470,159,131.96
Salaries and Expenses - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2010		073	0101	000	3,836,561.71	-----	-----	84,060.34	3,752,501.37	-----
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2015		073	0200	000	-----	19,400,000.00	-----	15,895,846.97	-----	3,504,153.03
	2014					4,624,612.93	-----	-----	1,623,438.24	-----	3,001,174.69
	2013					414,557.55	-----	-----	-1,493.78	-----	416,051.33
	2012					367,912.84	-----	-----	-----	-----	367,912.84
	2011					111,418.19	-----	-----	-----	-----	111,418.19
	2010					116,005.09	-----	-----	-----	116,005.09	-----
	No Year					6,645,559.71	-----	-----	764,085.39	-----	5,881,474.32
	Subtotal		073	0200	000	12,280,066.31	19,400,000.00	-----	18,281,876.82	116,005.09	13,282,184.40
Office of Inspector General - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2013		073	0201	000	900,862.74	-----	-----	-----	-----	900,862.74
Office of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0300	000	1,723,100.49	9,120,000.00	-----	8,491,149.12	-----	2,351,951.37
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2015-2016		073	0400	000	-----	220,690,000.00	-----	55,479,712.34	-----	165,210,287.66

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
	2014-2015				91,750,114.28	-----	-----	79,309,878.79	-----	12,440,235.49
	2014				49,591,639.26	-----	-----	32,580,641.57	-----	17,010,997.69
	Subtotal		073	0400	141,341,753.54	220,690,000.00	-----	167,370,232.70	-----	194,661,520.84
Disaster Loans Program Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2015		073	1152	-----	35,073,769.00	-----	35,073,769.00	-----	-----
	No Year				753,167,590.50	186,858,000.00	-----	220,765,649.50	-----	719,259,941.00
	Subtotal		073	1152	753,167,590.50	221,931,769.00	-----	255,839,418.50	-----	719,259,941.00
Business Loans Program Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2015		073	1154	-----	364,615,940.00	-----	364,615,940.00	-----	-----
	2010-2012				4,340,028.42	-----	-----	440,181.92	-----	3,899,846.50
	2010-2011				72,885,681.71	-----	-----	1,100,742.79	-----	71,784,938.92
	2010				26,794,448.47	-----	-----	-963,940.43	27,758,388.90	-----
	No Year				191,331,791.17	47,500,000.00	-----	57,596,844.57	-----	181,234,946.60
	Subtotal		073	1154	295,351,949.77	412,115,940.00	-----	422,789,768.85	27,758,388.90	256,919,732.02
Business Loans Program Account - Recovery Act, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2015		073	1156	-----	6,628,587.00	-----	6,628,587.00	-----	-----
	2009-2010				72,650,445.07	-----	-----	87,065.44	72,563,379.63	-----
	Subtotal		073	1156	72,650,445.07	6,628,587.00	-----	6,715,652.44	72,563,379.63	- 0 -
<b>Public Enterprise Funds</b>										
Pollution Control Equipment Contract Guarantees Revolving Fund, Liquidating Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year		073	4147	-----	-----	-----	-36,442.54	4 36,442.54	-----
Disaster Loan Fund, Liquidating Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year		073	4153	262,211.06	199,793.04	-----	-893,007.40	4 1,182,148.66	172,862.84
Business Loan and Investment Fund, Liquidating Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year		073	4154	862,104.97	885,271.21	-----	-7,294,524.83	4 8,296,599.90	745,301.11
Surety Bond Guarantees Revolving Fund, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year		073	4156	65,301,803.73	-----	-----	-4,410,081.10	-----	69,711,884.83
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year		073	4268	15,477,377.81	-----	-----	-67,398.21	-----	15,544,776.02
<b>Trust Fund Accounts</b>										
Business Assistance Trust Fund, Small Business Administration										
Fund Resources:										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Undisbursed Funds	No Year		073	8466 000	162,294.19	-----	-----	-46,897.37	-----	209,191.56
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-1,871,241,713.24	-----	-1,871,241,713.24	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-303,462.53	-----	-303,462.53	-----	-----
Total, Offsetting Receipts					-----	-1,871,545,175.77	-----	-1,871,545,175.77	-----	-----
Total, Small Business Administration					1,848,247,820.51	-724,263,815.52	-----	-745,943,168.76	126,007,833.06	1,743,919,340.69
<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		073	4148 000	42,533,217.30	-----	22,464,000.00	15,843,444.03	-----	49,153,773.27
Authority to Borrow from the Treasury					9,511,588.00	46,364,978.00	-51,535,000.00	-----	-----	4,341,566.00
Subtotal			073	4148 000	52,044,805.30	46,364,978.00	-29,071,000.00	15,843,444.03	-----	53,495,339.27
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4149 000	3,544,260,193.12	-----	-49,024,000.00	335,460,750.48	-----	3,159,775,442.64
Authority to Borrow from the Treasury					28,935,000.00	160,000,000.00	-79,185,000.00	-----	-----	109,750,000.00
Subtotal			073	4149 000	3,573,195,193.12	160,000,000.00	-128,209,000.00	335,460,750.48	-----	3,269,525,442.64
Disaster Direct Loan Financing Account, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4150 000	478,681,326.08	-----	-589,729,000.00	-425,274,283.33	-----	314,226,609.41
Authority to Borrow from the Treasury					147,878,000.00	995,887,945.00	-393,617,000.00	-----	689,270,945.00	60,878,000.00
Subtotal			073	4150 000	626,559,326.08	995,887,945.00	-983,346,000.00	-425,274,283.33	689,270,945.00	375,104,609.41
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4279 000	4,608,246.16	-----	-4,034,000.00	-3,535,524.55	-----	4,109,770.71
Authority to Borrow from the Treasury					884.00	966,094.00	-966,000.00	-----	-----	978.00
Subtotal			073	4279 000	4,609,130.16	966,094.00	-5,000,000.00	-3,535,524.55	-----	4,110,748.71
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4280 000	190,838,598.90	-----	39,570,000.00	136,561,338.35	-----	93,847,260.55
Authority to Borrow from the Treasury					4,500,000.00	37,000,000.00	-39,570,000.00	-----	-----	1,930,000.00
Subtotal			073	4280 000	195,338,598.90	37,000,000.00	-----	136,561,338.35	-----	95,777,260.55
Total, Financing Accounts					4,451,747,053.56	1,240,219,017.00	-1,145,626,000.00	59,055,724.98	689,270,945.00	3,798,013,400.58

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

---

### Footnotes

---

- 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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Small Business Administration

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
073		15	0100	250,210,000.00	250,900,000.00	-690,000.00	073		1516	0400	-690,000.00
073		1516	0400	220,690,000.00	220,000,000.00	690,000.00	073		15	0100	690,000.00
Total				470,900,000.00	470,900,000.00	-----					-----