

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2017-2018		073	0100	000	-----	6,100,000.00	-----	-218,639.79	-----	6,318,639.79
	2017					-----	263,400,000.00	-----	184,456,633.69	-----	78,943,366.31
	2016-2017					5,056,318.57	-----	-----	3,575,547.80	-----	1,480,770.77
	2016					75,057,108.06	-----	-----	58,322,387.42	-----	16,734,720.64
	2015-2016					522,909.85	-----	-----	415,519.44	-----	107,390.41
	2015					12,584,403.51	-----	-----	3,879,498.57	-----	8,704,904.94
	2014-2015					127,005.59	-----	-----	17,079.53	-----	109,926.06
	2014					10,203,800.90	-----	-----	26,994.04	-----	10,176,806.86
	2013-2014					3,916,079.82	-----	-----	-3,003.36	-----	3,919,083.18
	2013					8,478,705.59	-----	-----	1,547,834.80	-----	6,930,870.79
	2012-2013					3,406,046.19	-----	-----	24,620.54	-----	3,381,425.65
	2012					14,860,655.21	-----	-----	760,863.56	14,099,791.65	-----
	2011-2012					2,238,407.51	-----	-----	-----	2,238,407.51	-----
	2010-2012					13,526,360.12	-----	-----	1,399,218.90	12,127,141.22	-----
	No Year					280,835,955.74	-----	-----	-170,157,476.84	-----	450,993,432.58
	Subtotal		073	0100	000	430,813,756.66	269,500,000.00	-----	84,047,078.30	28,465,340.38	587,801,337.98
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2017		073	0200	000	-----	19,900,000.00	-----	16,553,849.47	-----	3,346,150.53
	2016					3,733,266.18	-----	-----	1,766,303.67	-----	1,966,962.51
	2015					1,705,164.09	-----	-----	15,905.92	-----	1,689,258.17
	2014					2,999,630.42	-----	-----	-----	-----	2,999,630.42
	2013					390,426.33	-----	-----	-----	-----	390,426.33
	2012					366,825.84	-----	-----	-----	366,825.84	-----
	No Year					5,215,228.87	-----	-----	857,695.90	-----	4,357,532.97
	Subtotal		073	0200	000	14,410,541.73	19,900,000.00	-----	19,193,754.96	366,825.84	14,749,960.93
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	2,373,318.16	9,220,000.00	-----	8,202,458.26	-----	3,390,859.90
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2017-2018		073	0400	000	-----	245,100,000.00	-----	51,532,638.22	-----	193,567,361.78
	2016-2017					168,153,121.38	-----	-----	128,294,197.25	-----	39,858,924.13
	2016					1,600,000.00	-----	-----	951,349.39	-----	648,650.61
	2015-2016					41,549,198.77	-----	-----	32,468,914.53	-----	9,080,284.24
	2014-2015					2,335,246.47	-----	-----	179,766.08	-----	2,155,480.39

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2014				4,505,588.13	-----	-----	403,432.54	-----	4,102,155.59
	Subtotal		073	0400	218,143,154.75	245,100,000.00	-----	213,830,298.01	-----	249,412,856.74
Disaster Loans Program Account, Small Business Administration Fund Resources:										
Undisbursed Funds	2017		073	1152	-----	9,959,038.00	-----	9,959,038.00	-----	-----
	No Year				670,862,634.95	635,977,000.00	-----	504,727,499.98	-----	802,112,134.97
	Subtotal		073	1152	670,862,634.95	645,936,038.00	-----	514,686,537.98	-----	802,112,134.97
Business Loans Program Account, Small Business Administration Fund Resources:										
Undisbursed Funds	2017		073	1154	-----	771,897,542.00	-----	771,897,542.00	-----	-----
	2012				-----	-----	-----	-616,268.18	616,268.18	-----
	2010-2012				3,794,018.63	-----	-----	-1,404,266.63	5,198,285.26	-----
	No Year				154,359,108.63	-50,662,000.00	-----	14,887,968.63	-----	88,809,140.00
	Subtotal		073	1154	158,153,127.26	721,235,542.00	-----	784,764,975.82	5,814,553.44	88,809,140.00
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources:										
Undisbursed Funds	2017		073	1156	-----	20,042,247.00	-----	20,042,247.00	-----	-----
<b>Public Enterprise Funds</b>										
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4153	112,547.17	185,643.71	-----	-718,275.72	4 881,153.38	135,313.22
Business Loan and Investment Fund, Liquidating Account, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4154	672,783.51	2,705,004.65	-----	-1,395,749.96	4 2,038,609.30	2,734,928.82
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4156	73,176,109.95	-----	-----	-3,499,779.38	-----	76,675,889.33
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4268	15,559,079.35	-----	-----	-472.02	-----	15,559,551.37
<b>Trust Fund Accounts</b>										
Business Assistance Trust Fund, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	8466	207,930.64	-----	-----	-64,694.85	-----	272,625.49
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-1,200,228,516.83	-----	-1,200,228,516.83	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	31,531.57	-----	31,531.57	-----	-----
Total, Offsetting Receipts					-----	-1,200,196,985.26	-----	-1,200,196,985.26	-----	-----
Total, Small Business Administration					-----	1,585,385,846.87	733,627,490.10	438,891,393.14	37,566,482.34	1,842,555,461.49

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
<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	40,147,464.43	-----	17,219,762.00	15,108,410.00	-----	42,258,816.43
Authority to Borrow from the Treasury						-----	43,065,762.00	-43,065,762.00	-----	-----	-----
Subtotal			073	4148	000	40,147,464.43	43,065,762.00	-25,846,000.00	15,108,410.00	-----	42,258,816.43
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4149	000	3,370,211,973.56	-----	174,953,000.00	-804,771,304.57	-----	4,349,936,278.13
Authority to Borrow from the Treasury						-----	225,000,000.00	-225,000,000.00	-----	-----	-----
Subtotal			073	4149	000	3,370,211,973.56	225,000,000.00	-50,047,000.00	-804,771,304.57	-----	4,349,936,278.13
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4150	000	1,164,395,982.86	-----	-509,049,000.00	250,646,041.12	-----	404,700,941.74
Authority to Borrow from the Treasury						-----	1,536,888,891.00	-867,610,000.00	-----	258,932,713.04	410,346,177.96
Subtotal			073	4150	000	1,164,395,982.86	1,536,888,891.00	-1,376,659,000.00	250,646,041.12	258,932,713.04	815,047,119.70
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4279	000	411,396.46	-----	-4,635,000.00	-4,951,286.48	-----	727,682.94
Authority to Borrow from the Treasury						-----	54,116.00	-54,000.00	-----	116.00	-----
Subtotal			073	4279	000	411,396.46	54,116.00	-4,689,000.00	-4,951,286.48	116.00	727,682.94
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4280	000	94,564,176.18	-----	-4,957,000.00	10,055,694.64	-----	79,551,481.54
Authority to Borrow from the Treasury						-----	50,000,000.00	-2,500,000.00	-----	47,500,000.00	-----
Subtotal			073	4280	000	94,564,176.18	50,000,000.00	-7,457,000.00	10,055,694.64	47,500,000.00	79,551,481.54
Total, Financing Accounts						4,669,730,993.49	1,855,008,769.00	-1,464,698,000.00	-533,912,445.29	306,432,829.04	5,287,521,378.74

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 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 2017, 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.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.