

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2019-2020		073	0100	000	-----	6,100,000.00	-----	-1,166,288.41	-----	7,266,288.41
	2019					-----	255,400,000.00	-----	178,685,282.19	-----	76,714,717.81
	2018-2019					5,896,473.79	-----	-----	2,039,108.30	-----	3,857,365.49
	2018					84,211,007.04	-----	-----	66,735,214.96	-----	17,475,792.08
	2017-2018					1,594,383.68	-----	-----	1,552,387.12	-----	41,996.56
	2017					17,000,296.54	-----	-----	7,684,444.77	-----	9,315,851.77
	2016-2017					301,411.28	-----	-----	21,422.81	-----	279,988.47
	2016					11,166,206.64	-----	-----	867,100.01	-----	10,299,106.63
	2015-2016					84,429.22	-----	-----	-----	-----	84,429.22
	2015					7,674,914.78	-----	-----	231,379.31	-----	7,443,535.47
	2014-2015					110,242.51	-----	-----	-----	-----	110,242.51
	2014					10,482,014.69	-----	-----	1,177,504.27	9,304,510.42	-----
	2013-2014					3,919,083.18	-----	-----	-----	3,919,083.18	-----
	No Year					534,337,974.66	-----	-----	316,252,096.23	-----	218,085,878.43
	Subtotal		073	0100	000	676,778,438.01	261,500,000.00	-----	574,079,651.56	13,223,593.60	350,975,192.85
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2019		073	0200	000	-----	21,900,000.00	-----	18,469,217.71	-----	3,430,782.29
	2018					2,292,472.89	-----	-----	1,713,848.60	-----	578,624.29
	2017					1,261,549.86	-----	-----	15,385.58	-----	1,246,164.28
	2016					1,966,898.11	-----	-----	-----	-----	1,966,898.11
	2015					1,689,258.17	-----	-----	-----	-----	1,689,258.17
	2014					2,999,630.42	-----	-----	-----	2,999,630.42	-----
	No Year					9,273,033.45	-----	-----	952,868.32	-----	8,320,165.13
	Subtotal		073	0200	000	19,482,842.90	21,900,000.00	-----	21,151,320.21	2,999,630.42	17,231,892.27
Office of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0300	000	2,752,107.83	9,120,000.00	-----	10,093,200.11	-----	1,778,907.72
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2019-2020		073	0400	000	-----	247,700,000.00	-----	50,761,145.47	-----	196,938,854.53
	2018-2019					192,923,479.16	-----	-----	135,352,561.97	-----	57,570,917.19
	2017-2018					56,790,154.73	-----	-----	43,622,351.16	-----	13,167,803.57
	2016-2017					9,557,116.34	-----	-----	1,629,841.44	-----	7,927,274.90
	2016					549,377.67	-----	-----	-----	-----	549,377.67
	2015-2016					7,983,053.63	-----	-----	123,646.95	-----	7,859,406.68
	2014-2015					2,149,192.46	-----	-----	4,947.69	-----	2,144,244.77
	2014					4,262,454.59	-----	-----	-115,842.40	4,378,296.99	-----

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
	Subtotal		073	0400	000	274,214,828.58	247,700,000.00	-----	231,378,652.28	4,378,296.99	286,157,879.31
Disaster Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2019		073	1152	000	-----	129,014,503.00	-----	129,014,503.00	-----	-----
	No Year					1,376,662,889.93	10,000,000.00	-----	198,230,443.19	-----	1,188,432,446.74
	Subtotal		073	1152	000	1,376,662,889.93	139,014,503.00	-----	327,244,946.19	-----	1,188,432,446.74
Business Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2019		073	1154	000	-----	233,449,270.00	-----	233,449,270.00	-----	-----
	2014					-----	-----	-----	-1,038,560.05	1,038,560.05	-----
	No Year					86,502,642.21	-46,000,000.00	-----	4,083,140.39	-----	36,419,501.82
	Subtotal		073	1154	000	86,502,642.21	187,449,270.00	-----	236,493,850.34	1,038,560.05	36,419,501.82
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	2019		073	1156	000	-----	6,233,900.00	-----	6,233,900.00	-----	-----
Information Technology System Modernization and Working Capital Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	2019-2022		073	1161	000	-----	6,000,000.00	-----	-----	-----	6,000,000.00
<b>Public Enterprise Funds</b>											
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4153	000	74,309.12	56,368.22	-----	-459,854.13	4 548,165.41	42,366.06
Business Loan and Investment Fund, Liquidating Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4154	000	1,154,659.71	631,170.11	-----	-638,414.86	4 1,814,735.17	609,509.51
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4156	000	83,162,552.55	-----	-----	-2,629,457.37	-----	85,792,009.92
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4268	000	14,672,294.23	-----	-----	-----	-----	14,672,294.23
<b>Trust Fund Accounts</b>											
Business Assistance Trust Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	8466	000	165,680.73	-----	-----	-55,105.47	-----	220,786.20
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-946,572,876.92	-----	-946,572,876.92	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-13,928.10	-----	-13,928.10	-----	-----
Total, Offsetting Receipts						-----	-946,586,805.02	-----	-946,586,805.02	-----	-----
Total, Small Business Administration						2,535,623,245.80	-66,981,593.69	-----	456,305,883.84	24,002,981.64	1,988,332,786.63

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
<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	38,144,501.69	-----	11,789,000.00	5,469,776.43	-----	44,463,725.26
Authority to Borrow from the Treasury						-----	41,177,309.00	-40,908,000.00	-----	269,309.00	-----
Subtotal			073	4148	000	38,144,501.69	41,177,309.00	-29,119,000.00	5,469,776.43	269,309.00	44,463,725.26
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4149	000	4,197,217,622.92	-----	57,782,000.00	669,988,397.98	-----	3,585,011,224.94
Authority to Borrow from the Treasury						-----	300,000,000.00	-251,811,000.00	-----	48,189,000.00	-----
Subtotal			073	4149	000	4,197,217,622.92	300,000,000.00	-194,029,000.00	669,988,397.98	48,189,000.00	3,585,011,224.94
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4150	000	1,289,950,915.28	-----	535,717,000.00	487,885,615.44	-----	1,337,782,299.84
Authority to Borrow from the Treasury						223,326,177.69	2,856,060,301.00	-1,935,104,000.00	-----	1,144,282,478.69	-----
Subtotal			073	4150	000	1,513,277,092.97	2,856,060,301.00	-1,399,387,000.00	487,885,615.44	1,144,282,478.69	1,337,782,299.84
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4279	000	302,692.12	-----	-3,319,000.00	-3,373,945.52	-----	357,637.64
Authority to Borrow from the Treasury						-----	566,069.00	-566,000.00	-----	69.00	-----
Subtotal			073	4279	000	302,692.12	566,069.00	-3,885,000.00	-3,373,945.52	69.00	357,637.64
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4280	000	76,380,312.88	-----	-4,335,000.00	-7,357,788.89	-----	79,403,101.77
Authority to Borrow from the Treasury						-----	50,000,000.00	-3,403,000.00	-----	46,597,000.00	-----
Subtotal			073	4280	000	76,380,312.88	50,000,000.00	-7,738,000.00	-7,357,788.89	46,597,000.00	79,403,101.77
Total, Financing Accounts						5,825,322,222.58	3,247,803,679.00	-1,634,158,000.00	1,152,612,055.44	1,239,337,856.69	5,047,017,989.45

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. 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 2014 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		19	0100	255,400,000.00	261,400,000.00	-6,000,000.00	073		1922	1161	-6,000,000.00
073		1922	1161	6,000,000.00	0.00	6,000,000.00	073		19	0100	6,000,000.00
Total				261,400,000.00	261,400,000.00	-----					-----