

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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						
<b>Small Business Administration</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2024-2025		073	0100	000	----- 26,600,000.00	-----	3,854,184.96	-----	22,745,815.04
	2024					----- 440,476,000.00	-----	354,234,835.78	-----	86,241,164.22
	2023-2024					16,509,274.11	-----	10,070,383.13	-----	6,438,890.98
	2023					110,596,911.84	-----	90,855,995.99	-----	19,740,915.85
	2022-2023					4,234,185.26	-----	3,347,155.69	-----	887,029.57
	2022					13,249,035.24	-----	2,454,759.61	-----	10,794,275.63
	2021-2022					1,053,909.27	-----	118,038.45	-----	935,870.82
	2021					7,624,439.98	-----	48,748.72	-----	7,575,691.26
	2020-2021					410,650,070.33	-----	262,365.75	-----	410,387,704.58
	2020					8,503,486.37	-----	47,414.74	-----	8,456,071.63
	2019-2020					4,314.63	-----	-----	-----	4,314.63
	2019					8,813,607.70	-----	38,473.16	8,775,134.54	-----
	2018-2019					1,950,866.98	-----	-----	1,950,866.98	-----
	No Year					1,476,425,094.77	8,400,000.00	570,179,458.26	-----	914,645,636.51
	Subtotal		073	0100	000	2,059,615,196.48	475,476,000.00	1,035,511,814.24	10,726,001.52	1,488,853,380.72
Office of Inspector General, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2024		073	0200	000	----- 37,020,000.00	-----	34,760,047.18	-----	2,259,952.82
	2023					3,861,477.91	-----	3,323,694.53	-----	537,783.38
	2022					655,239.26	-----	16,819.00	-----	638,420.26
	2021					659,115.60	-----	1,860.75	-----	657,254.85
	2020					529,506.22	-----	-----	-----	529,506.22
	2019					1,211,011.58	-----	-270.33	1,211,281.91	-----
	No Year					36,031,467.71	1,600,000.00	14,084,652.70	-----	23,546,815.01
	Subtotal		073	0200	000	42,947,818.28	38,620,000.00	52,186,803.83	1,211,281.91	28,169,732.54
Office of Advocacy, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year		073	0300	000	6,869,787.55	10,109,000.00	8,959,708.14	-----	8,019,079.41
Entrepreneurial Development Programs, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2024-2025		073	0400	000	----- 316,800,000.00	-----	36,677,648.42	-----	280,122,351.58
	2023-2024					285,569,116.73	-----	172,442,702.97	-----	113,126,413.76
	2022-2023					97,218,219.26	-----	69,010,434.02	-----	28,207,785.24
	2021-2022					90,856,027.20	-----	65,912,119.54	-----	24,943,907.66
	2020-2021					39,081,561.47	-----	12,877,571.12	-----	26,203,990.35
	2019-2020					7,527,206.23	-----	98,655.89	-----	7,428,550.34

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2018-2019				7,075,491.64	-----	-----	150,000.00	6,925,491.64	-----
	No Year				20,511,152.69	-----	-----	14,285,244.55	-----	6,225,908.14
	Subtotal		073	0400	000	547,838,775.22	316,800,000.00	371,454,376.51	6,925,491.64	486,258,907.07
Emergency EIDL Grants, Small Business Administration Fund Resources:										
Undisbursed Funds	2020-2021		073	0500	000	25,968,805.58	-----	-128,058.80	-----	26,096,864.38
	No Year					415,761,422.23	-561,530.62	-4,936,577.85	-----	420,136,469.46
	Subtotal		073	0500	000	441,730,227.81	-561,530.62	-5,064,636.65	-----	446,233,333.84
Shuttered Venue Operators, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	0700	000	28,942,779.41	-----	-12,160,448.19	-----	41,103,227.60
Restaurant Revitalization Fund, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	0800	000	5,563,536.22	-----	-7,430,626.53	-----	12,994,162.75
Disaster Loans Program Account, Small Business Administration Fund Resources:										
Undisbursed Funds	2024		073	1152	000	-----	33,680,448,145.00	33,680,448,145.00	-----	-----
	No Year					583,157,272.74	165,000,000.00	465,686,702.27	-----	282,470,570.47
	Subtotal		073	1152	000	583,157,272.74	33,845,448,145.00	34,146,134,847.27	-----	282,470,570.47
Business Loans Program Account, Small Business Administration Fund Resources:										
Undisbursed Funds	2024		073	1154	000	-----	522,360,008.00	522,360,008.00	-----	-----
	2020-2021					1,906,720,405.96	-----	4,494,208.99	-----	1,902,226,196.97
	2019					-----	-----	-20,474.21	20,474.21	-----
	No Year					152,299,761.07	-7,193,240.63	18,687,367.65	-----	126,419,152.79
	Subtotal		073	1154	000	2,059,020,167.03	515,166,767.37	545,521,110.43	20,474.21	2,028,645,349.76
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources:										
Undisbursed Funds	2024		073	1156	000	-----	93,557.00	93,557.00	-----	-----
Information Technology System Modernization and Working Capital Fund, Small Business Administration Fund Resources:										
Undisbursed Funds	2024-2027		073	1161	000	-----	10,700,000.00	-----	-----	10,700,000.00
	2023-2026					13,082,000.00	-----	705,805.27	-----	12,376,194.73
	2022-2025					8,168,340.00	-----	5,821,999.04	-----	2,346,340.96
	2021-2024					4,963,127.86	-----	3,795,461.35	-----	1,167,666.51
	2020-2023					2,161,784.98	-----	1,919,176.48	-----	242,608.50
	2019-2022					72,281.33	-----	-----	-----	72,281.33
	Subtotal		073	1161	000	28,447,534.17	10,700,000.00	12,242,442.14	-----	26,905,092.03

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						
<b>Public Enterprise Funds</b>										
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4153	000	35,521.15	39,019.56	----- -209,016.47	----- 5 265,557.44	17,999.74
Business Loan and Investment Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4154	000	307,664.18	266,860.69	----- -1,104,031.40	----- 5 1,338,744.78	339,811.49
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4156	000	99,246,166.14	-----	----- 2,460,399.45	-----	96,785,766.69
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	552,363.42	-----	----- 32,297.62	-----	520,065.80
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-47,937,849.25	----- -2,945,020,763.25	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,079,751.24	----- -7,079,751.24	-----	-----
Total, Offsetting Receipts						-----	-55,017,600.49	----- -2,952,100,514.49	-----	-----
Total, Small Business Administration						5,918,947,104.03	35,157,140,218.51	----- 33,196,528,082.90	20,487,551.50	4,961,988,774.14
<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	50,363,856.20	-----	41,455,000.00	1,333,063.81	----- 90,485,792.39
Authority to Borrow from the Treasury						54,287,054.60	78,312,288.20	-132,599,000.00	----- 342.80	-----
Subtotal			073	4148	000	104,650,910.80	78,312,288.20	-91,144,000.00	1,333,063.81	342.80 90,485,792.39
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4149	000	10,694,841,922.70	-----	385,670,000.00	5,016,037,925.45	----- 6,064,473,997.25
Authority to Borrow from the Treasury						-----	539,326,000.00	-539,326,000.00	-----	-----
Subtotal			073	4149	000	10,694,841,922.70	539,326,000.00	-153,656,000.00	5,016,037,925.45	----- 6,064,473,997.25

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Disaster Direct Loan Financing Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4150	000	27,249,430,748.85	800,850.86	-70,075,440,000.00	-49,371,513,715.72	<sup>5</sup> 6.66	6,546,305,308.77
Authority to Borrow from the Treasury						910,775,560.11	2,038,200,224.00	-2,693,516,000.00	-----	560.11	255,459,224.00
Subtotal	Subtotal		073	4150	000	28,160,206,308.96	2,039,001,074.86	-72,768,956,000.00	-49,371,513,715.72	566.77	6,801,764,532.77
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4279	000	13,427.64	-----	-5,000.00	-8,985.60	-----	17,413.24
Authority to Borrow from the Treasury						-----	16,000.00	-16,000.00	-----	-----	-----
Subtotal	Subtotal		073	4279	000	13,427.64	16,000.00	-21,000.00	-8,985.60	-----	17,413.24
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4280	000	65,697,802.75	-----	-9,179,000.00	1,519,475.38	-----	54,999,327.37
Authority to Borrow from the Treasury						-----	60,000.00	-60,000.00	-----	-----	-----
Subtotal	Subtotal		073	4280	000	65,697,802.75	60,000.00	-9,239,000.00	1,519,475.38	-----	54,999,327.37
Total, Financing Accounts						39,025,410,372.85	2,656,715,363.06	-73,023,016,000.00	-44,352,632,236.68	909.57	13,011,741,063.02

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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

073 X 0800 000 - Undi sbursed Funds

-\$8,654,660.54

073 X 1154 000 - Undi sbursed Funds

-\$20,818,402.26

- 5 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		X	0100	8,400,000.00	0.00	8,400,000.00	073		X	1152	8,400,000.00
073		24	0100	440,476,000.00	451,176,000.00	-10,700,000.00	073		2427	1161	-10,700,000.00
073		X	0200	1,600,000.00	0.00	1,600,000.00	073		X	1152	1,600,000.00
073		X	1152	-10,000,000.00	0.00	-10,000,000.00	073		X	0100	-8,400,000.00
							073		X	0200	-1,600,000.00
073		2427	1161	10,700,000.00	0.00	10,700,000.00	073		24	0100	10,700,000.00
Total				451,176,000.00	451,176,000.00	-----					-----