

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Small Business Administration											
General Fund Accounts											
Salaries And Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2010-2012	73		0100		-----	150,000,000.00	-----	-----	150,000,000.00	
	2010-2011					-----	205,690,500.00	-----	47,644,110.39	158,046,389.61	
	2010					-----	286,747,500.00	-----	172,848,081.48	113,899,418.52	
	2009-2010					139,655,267.63	-----	-----	81,295,696.06	58,359,571.57	
	2009					90,597,169.76	-----	-----	75,451,124.72	15,146,045.04	
	2008-2009					61,619,233.12	-----	-----	26,059,526.85	35,559,706.27	
	2008					13,618,210.63	-----	-----	8,188,196.44	5,430,014.19	
	2007-2008					3,399,162.94	-----	-----	1,792,783.28	1,606,379.66	
	2007					7,971,352.01	-----	-----	687,153.57	7,284,198.44	
	2006-2007					609,167.39	-----	-----	153,849.64	455,317.75	
	2006					23,866,491.13	-----	-----	8,560,397.75	15,306,093.38	
	2005-2006					577,217.15	-----	-----	-450.00	577,667.15	
	2005					13,263,563.66	-----	-----	7,568,634.90	5,694,928.76	
	2004-2005					75,892.70	-----	-----	3,451.00	72,441.70	
	No Year					194,735,090.16	-----	-----	115,547,884.82	79,187,205.34	
Fund Equities:											
Unobligated Balances (Expired)						-17,861,739.24	-----	-----	1,160,649.99	-19,022,389.23	
Unobligated Balances (Unexpired)						-165,214,055.04	-----	-----	54,468,717.09	-219,682,772.13	
Accounts Payable						-76,470,280.88	-----	-----	6,743,756.80	-83,214,037.68	
Undelivered Orders						-290,441,743.12	-----	-----	28,497,064.76	-318,938,807.88	
	Subtotal	73		0100		-0-	642,438,000.00	-----	545,800,440.90	96,637,559.10	
Salaries And Expenses - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	73		0101		64,467,850.42	-----	-----	26,901,715.52	37,566,134.90	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	447,920.31	-447,920.31	
Unobligated Balances (Unexpired)						-60,395,726.52	-----	-----	-60,395,726.52	-----	
Accounts Payable						-407,735.07	-----	-----	2,021,862.69	-2,429,597.76	
Undelivered Orders						-3,664,388.83	-----	-----	31,024,228.00	-34,688,616.83	
	Subtotal	73		0101		-0-	-----	-----	26,901,715.52	-26,901,715.52	
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2010	73		0200		-----	16,300,000.00	-----	14,221,718.27	2,078,281.73	
	2009					2,959,940.26	-----	-----	2,688,480.96	271,459.30	
	2008					178,019.00	-----	-----	-47,476.52	225,495.52	
	2007					45,601.26	-----	-----	-815.92	46,417.18	
	2006					57,270.80	-----	-----	2,434.36	54,836.44	
	2005					101,196.41	-----	-----	-----	101,196.41	
	No Year					5,680,115.14	-----	-----	968,294.81	4,711,820.33	
Fund Equities:											
Unobligated Balances (Expired)						-404,853.66	-----	-----	202,901.37	-607,755.03	
Unobligated Balances (Unexpired)						-5,633,587.63	-----	-----	-1,348,526.17	-4,285,061.46	
Accounts Payable						-711,023.25	-----	-----	120,643.97	-831,667.22	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-2,272,678.33	-----	-----			-1,663,826.79
	Subtotal	73		0200		-0-	16,300,000.00		17,832,635.96	-1,532,635.96	-0-
Office Of Inspector General - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	73		0201		9,659,284.98	-----	-----	1,870,539.20	-----	7,788,745.78
Fund Equities:											
Unobligated Balances (Unexpired)						-9,322,894.43	-----	-----	-----	-1,980,113.85	-7,342,780.58
Accounts Payable						-25,928.19	-----	-----	-----	19,059.11	-44,987.30
Undelivered Orders						-310,462.36	-----	-----	-----	90,515.54	-400,977.90
	Subtotal	73		0201		-0-			1,870,539.20	-1,870,539.20	-0-
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2010	73		1152		-----	235,234,830.00	-----	235,234,830.00	-----	-----
	2005					-----	-----	-----	-33,254.59	33,254.59	-----
	No Year					885,166,317.15	78,278,200.00	-----	133,666,987.83	-----	829,777,529.32
Fund Equities:											
Unobligated Balances (Unexpired)						-853,232,847.27	-----	-----	-----	-48,279,144.25	-804,953,703.02
Undelivered Orders						-31,933,469.88	-----	-----	-----	-7,109,643.58	-24,823,826.30
	Subtotal	73		1152		-0-	313,513,030.00		368,868,563.24	-55,355,533.24	-0-
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2010-2012	73		1154		-----	22,500,000.00	-----	-----	-----	22,500,000.00
	2010-2011					-----	520,000,000.00	-----	-----	-----	520,000,000.00
	2010					-----	4,808,856,595.00	-----	4,749,783,872.80	-----	59,072,722.20
	2005					-----	-----	-----	-51,096.04	51,096.04	-----
	2004-2005					1,644,623.10	-----	-----	-----	1,644,623.10	-----
	No Year					9,320,731.92	168,000,000.00	-----	78,251,403.73	-----	99,069,328.19
Fund Equities:											
Unobligated Balances (Expired)						-1,636,116.60	-----	-----	-----	7,659,525.82	-9,295,642.42
Unobligated Balances (Unexpired)						-6,639,599.33	-----	-----	-----	579,988,337.24	-586,627,936.57
Undelivered Orders						-2,689,639.09	-----	-----	-----	102,028,832.31	-104,718,471.40
	Subtotal	73		1154		-0-	5,519,356,595.00		4,827,984,180.49	691,372,414.51	-0-
Business Loans Program Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2010	73		1156		-----	55,511,276.00	-----	55,511,276.00	-----	-----
	2009-2010					523,588,928.06	-----	-----	374,159,749.89	-----	149,429,178.17
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	48,678,192.49	-48,678,192.49
Unobligated Balances (Unexpired)						-322,340,050.83	-----	-----	-----	-322,340,050.83	-----
Undelivered Orders						-201,248,877.23	-----	-----	-----	-100,497,891.55	-100,750,985.68
	Subtotal	73		1156		-0-	55,511,276.00		429,671,025.89	-374,159,749.89	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4147		3,194,900.00	2,000,000.00	-----	-225,060.00	\$3,194,900.00	2,225,060.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,194,900.00	-----	-----	-----	-969,840.00	-2,225,060.00
	Subtotal			73		-0-	2,000,000.00	-----	-225,060.00	2,225,060.00	-0-
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4153		6,251,654.66	2,000,000.00	-----	-2,267,954.16	\$5,541,250.75	4,978,358.07
Fund Equities:											
Unobligated Balances (Unexpired)						-5,541,250.75	-----	-----	-----	-1,089,615.85	-4,451,634.90
Accounts Payable						-710,403.91	-----	-----	-----	-183,680.74	-526,723.17
	Subtotal			73		-0-	2,000,000.00	-----	-2,267,954.16	4,267,954.16	-0-
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4154		8,080,030.70	2,000,000.00	-3,249,191.46	-6,087,349.14	\$5,532,933.85	7,385,254.53
Fund Equities:											
Unobligated Balances (Unexpired)						-5,532,933.85	-----	-----	-----	-1,041,251.54	-4,491,682.31
Accounts Payable						-2,547,096.85	-----	-----	-----	346,475.37	-2,893,572.22
	Subtotal			73		-0-	2,000,000.00	-3,249,191.46	-6,087,349.14	4,838,157.68	-0-
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4156		34,173,156.05	1,000,000.00	-----	-4,981,840.19	-----	40,154,996.24
Fund Equities:											
Unobligated Balances (Unexpired)						-34,153,323.00	-----	-----	-----	5,892,728.40	-40,046,051.40
Accounts Payable						-19,833.05	-----	-----	-----	89,111.79	-108,944.84
	Subtotal			73		-0-	1,000,000.00	-----	-4,981,840.19	5,981,840.19	-0-
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4268		15,241,791.53	-----	-----	-965,850.26	-----	16,207,641.79
Fund Equities:											
Unobligated Balances (Unexpired)						-15,241,791.53	-----	-----	-----	965,850.26	-16,207,641.79
	Subtotal			73		-0-	-----	-----	-965,850.26	965,850.26	-0-
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		8466		288,620.07	-----	-----	25,892.29	-----	262,727.78
Fund Equities:											
Unobligated Balances (Unexpired)						-263,864.07	-----	-----	-----	-21,036.29	-242,827.78
Undelivered Orders						-24,756.00	-----	-----	-----	-4,856.00	-19,900.00
	Subtotal			73		-0-	-----	-----	25,892.29	-25,892.29	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-78,000,872.53	-----	-78,000,872.53	-----	-----	
Total, Small Business Administration					-----	6,476,118,028.47	-3,249,191.46	6,126,426,067.21	346,442,769.80	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Business Loan And Investment Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4148	33,373,007.45	-----	-19,080,000.00	-13,297,738.84	-----	27,590,746.29	
Authority To Borrow From The Treasury					-----	22,307,840.00	-8,718,000.00	-----	13,589,840.00	-----	
Unfilled Customer Orders					2,534,158.87	-----	-----	-----	780,439.30	1,753,719.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,174,577.30	-----	-----	-----	1,147,353.01	-14,321,930.31	
Accounts Payable					-7.48	-----	-----	-----	-3.81	-3.67	
Undelivered Orders					-22,732,581.54	-----	-----	-----	-7,710,049.66	-15,022,531.88	
Subtotal	73			4148	-0-	22,307,840.00	-27,798,000.00	-13,297,738.84	7,807,578.84	-0-	
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4149	355,558,076.47	-----	1,159,140,000.00	-606,627,156.30	-----	2,121,325,232.77	
Authority To Borrow From The Treasury					-----	1,159,140,000.00	-1,159,140,000.00	-----	-----	-----	
Unfilled Customer Orders					119,318.66	-----	-----	-----	-102,817,778.11	102,937,096.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-231,985,715.84	-----	-----	-----	1,822,533,141.56	-2,054,518,857.40	
Accounts Payable					-123,291,050.39	-----	-----	-----	39,260,821.06	-162,551,871.45	
Undelivered Orders					-400,628.90	-----	-----	-----	6,790,971.79	-7,191,600.69	
Subtotal	73			4149	-0-	1,159,140,000.00	-----	-606,627,156.30	1,765,767,156.30	-0-	
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4150	822,277,010.39	-----	-303,214,000.00	-436,931,627.28	-----	955,994,637.67	
Authority To Borrow From The Treasury					-----	1,001,410,722.00	-368,786,000.00	-----	632,624,722.00	-----	
Unfilled Customer Orders					31,971,378.53	-----	-----	-----	7,109,643.58	24,861,734.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-639,274,850.04	-----	-----	-----	122,252,278.32	-761,527,128.36	
Accounts Payable					-3,845,861.82	-----	-----	-----	-1,980,096.18	-1,865,765.64	
Undelivered Orders					-211,127,677.06	-----	-----	-----	6,335,801.56	-217,463,478.62	
Subtotal	73			4150	-0-	1,001,410,722.00	-672,000,000.00	-436,931,627.28	766,342,349.28	-0-	
Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4279	21,037,959.00	-----	27,000,000.00	18,554,703.01	-----	29,483,255.99	

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. 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 2010, 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 2005 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.