

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2013-2014	73		0100		-----	129,991,827.00	-----	42,323,532.31	-----	87,668,294.69
	2013					-----	284,526,369.00	-----	196,262,601.25	-----	88,263,767.75
	2012-2013					87,193,673.70	-----	-----	70,638,884.36	-----	16,554,789.34
	2012					101,229,483.18	-----	-----	70,467,543.58	-----	30,761,939.60
	2011-2012					20,198,493.54	-----	-----	16,997,037.51	-----	3,201,456.03
	2010-2012					101,363,608.15	-----	-----	56,590,392.91	-----	44,773,215.24
	2011					27,882,131.97	-----	-----	15,425,639.98	-----	12,456,491.99
	2010-2011					30,664,349.15	-----	-----	12,422,343.00	-----	18,242,006.15
	2010					9,790,565.58	-----	-----	1,757,477.02	-----	8,033,088.56
	2009-2010					14,068,721.09	-----	-----	5,658,573.24	-----	8,410,147.85
	2009					4,296,701.14	-----	-----	36,530.53	-----	4,260,170.61
	2008-2009					11,168,953.54	-----	-----	6,190,345.73	-----	4,978,607.81
	2008					4,419,020.70	-----	-----	89,961.33	4,329,059.37	-----
	2007-2008					741,742.64	-----	-----	101,555.46	640,187.18	-----
	No Year					132,837,110.35	-----	-----	-153,920,752.28	-----	286,757,862.63
Fund Equities:											
Unobligated Balances (Expired)						-31,799,751.74	-----	-----	-----	8,511,295.24	-40,311,046.98
Unobligated Balances (Unexpired)						-82,946,598.58	-----	-----	-----	154,159,774.01	-237,106,372.59
Accounts Payable						-124,247,719.31	-----	-----	-----	-34,704,217.57	-89,543,501.74
Undelivered Orders						-306,860,485.10	-----	-----	-----	-59,459,568.16	-247,400,916.94
	Subtotal	73		0100		-0-	414,518,196.00	-----	341,041,665.93	73,476,530.07	-0-
Salaries And Expenses - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	73		0101		4,501,933.79	-----	-----	567,307.28	-----	3,934,626.51
Fund Equities:											
Unobligated Balances (Expired)						-1,131,524.65	-----	-----	-----	2,190,688.56	-3,322,213.21
Undelivered Orders						-3,370,409.14	-----	-----	-----	-2,757,995.84	-612,413.30
	Subtotal	73		0101		-0-	-----	-----	567,307.28	-567,307.28	-0-
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2013	73		0200		-----	15,416,138.00	-----	13,663,019.87	-----	1,753,118.13
	2012					2,222,014.72	-----	-----	1,851,745.45	-----	370,269.27
	2011					212,566.06	-----	-----	101,147.87	-----	111,418.19
	2010					116,005.09	-----	-----	-----	-----	116,005.09
	2009					222,846.83	-----	-----	-----	-----	222,846.83
	2008					225,495.52	-----	-----	22,244.30	203,251.22	-----
	No Year					2,886,765.92	4,750,000.00	-----	440,220.84	-----	7,196,545.08
Fund Equities:											
Unobligated Balances (Expired)						-1,006,243.83	-----	-----	-----	41,623.47	-1,047,867.30
Unobligated Balances (Unexpired)						-2,825,043.78	-----	-----	-----	4,343,955.07	-7,168,998.85
Accounts Payable						-892,699.83	-----	-----	-----	-488,172.67	-404,527.16

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-1,161,706.70	-----	-----	-----	-12,897.42	-1,148,809.28
	Subtotal	73		0200	-0-	20,166,138.00	-----	16,078,378.33	4,087,759.67	-0-
Office Of Inspector General - Recovery Act, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2009-2013	73		0201	4,212,470.03	-509,277.00	-----	2,699,595.77	-----	1,003,597.26
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	955,949.08	-955,949.08
Unobligated Balances (Unexpired)					-3,904,183.27	-----	-----	-----	-3,904,183.27	-----
Accounts Payable					-67,084.82	-----	-----	-----	-41,565.51	-25,519.31
Undelivered Orders					-241,201.94	-----	-----	-----	-219,073.07	-22,128.87
	Subtotal	73		0201	-0-	-509,277.00	-----	2,699,595.77	-3,208,872.77	-0-
Office Of Advocacy, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year	73		0300	2,002,613.56	8,642,969.00	-----	9,094,299.55	-----	1,551,283.01
Fund Equities:										
Unobligated Balances (Unexpired)					-679,647.04	-----	-----	-----	-1,133.69	-678,513.35
Accounts Payable					-423,223.99	-----	-----	-----	-247,884.64	-175,339.35
Undelivered Orders					-899,742.53	-----	-----	-----	-202,312.22	-697,430.31
	Subtotal	73		0300	-0-	8,642,969.00	-----	9,094,299.55	-451,330.55	-0-
Disaster Loans Program Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2013	73		1152	-----	36,387,457.00	-----	36,387,457.00	-----	-----
	No Year				464,234,217.12	851,214,506.00	-----	517,887,486.60	-----	797,561,236.52
Fund Equities:										
Unobligated Balances (Unexpired)					-443,717,251.61	-----	-----	-----	286,569,955.65	-730,287,207.26
Undelivered Orders					-20,516,965.51	-----	-----	-----	46,757,063.75	-67,274,029.26
	Subtotal	73		1152	-0-	887,601,963.00	-----	554,274,943.60	333,327,019.40	-0-
Business Loans Program Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2013	73		1154	-----	990,931,682.00	-----	990,931,682.00	-----	-----
	2010-2012				10,197,877.52	-----	-----	4,243,612.67	-----	5,954,264.85
	2010-2011				84,134,004.61	-----	-----	8,834,683.59	-----	75,299,321.02
	2010				28,414,308.73	-----	-----	1,202,574.89	-----	27,211,733.84
	2008				-----	-----	-----	-21,617.93	21,617.93	-----
	No Year				172,240,332.18	319,738,419.00	-----	267,727,614.52	-----	224,251,136.66
Fund Equities:										
Unobligated Balances (Expired)					-73,255,414.43	-----	-----	-----	11,340,523.76	-84,595,938.19
Unobligated Balances (Unexpired)					-77,460,396.96	-----	-----	-----	-53,066,860.39	-24,393,536.57
Undelivered Orders					-144,270,711.65	-----	-----	-----	79,456,269.96	-223,726,981.61
	Subtotal	73		1154	-0-	1,310,670,101.00	-----	1,272,918,549.74	37,751,551.26	-0-
Business Loans Program Account - Recovery Act, Small Business Administration										
Fund Resources:										
Undisbursed Funds	2013	73		1156	-----	3,665,905.00	-----	3,665,905.00	-----	-----
	2009-2010				76,723,270.61	-----	-----	2,291,215.57	-----	74,432,055.04

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							
Reg	Tr From										
Business Loans Program Account – Recovery Act, Small Business Administration - Continued											
Fund Equities:											
Unobligated Balances (Expired)											
Undelivered Orders											
Subtotal											
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Subtotal											
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Subtotal											
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Subtotal											
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Subtotal											
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Subtotal											

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						
		Reg	Tr From							
Trust Fund Accounts										
Business Assistance Trust Fund, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year	73		8466	141,968.30	-----	-----	6,106.90	-----	135,861.40
Fund Equities:										
Unobligated Balances (Unexpired)					-141,240.06	-----	-----	-----	-10,313.88	-130,926.18
Undelivered Orders					-728.24	-----	-----	-----	4,206.98	-4,935.22
Subtotal	73			8466	-0-	-----	-----	6,106.90	-6,106.90	-0-
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public										
Intrabudgetary Transactions										
Total, Small Business Administration										
					-----	-1,696,976,533.00	-----	-1,696,976,533.00	-----	-----
					-----	-2,679.24	-----	-2,679.24	-----	-----
					-----	952,776,782.76	-----	-59,849.89	-----	476,901,143.78
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	39,079,633.36	-----	39,395,400.00	19,750,736.57	-----	58,724,296.79
Authority To Borrow From The Treasury					8,403,157.00	59,156,940.00	-46,982,900.00	-----	10,611,857.00	9,965,340.00
Unfilled Customer Orders					11,476,671.93	-----	-----	-----	1,749,527.95	9,727,143.98
Fund Equities:										
Unobligated Balances (Unexpired)					-4,339,607.43	-----	-----	-----	19,716,792.91	-24,056,400.34
Accounts Payable					-12,926.53	-----	-----	-----	-891.10	-12,035.43
Undelivered Orders					-54,606,928.33	-----	-----	-----	-258,583.33	-54,348,345.00
Subtotal	73			4148	-0-	59,156,940.00	-7,587,500.00	19,750,736.57	31,818,703.43	-0-
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration										
Fund Resources:										
Undisbursed Funds	No Year	73		4149	3,747,572,171.39	-----	-521,932,000.00	137,030,632.09	-----	3,088,609,539.30
Authority To Borrow From The Treasury					46,425,000.00	-----	-35,525,000.00	-----	-----	10,900,000.00
Unfilled Customer Orders					132,764,185.46	-----	-----	-----	-81,205,797.92	213,969,983.38
Fund Equities:										
Unobligated Balances (Unexpired)					-3,890,849,746.91	-----	-----	-----	-612,870,578.28	3,277,979,168.63
Accounts Payable					-32,201,274.38	-----	-----	-----	482,419.34	-32,683,693.72
Undelivered Orders					-3,710,335.56	-----	-----	-----	-893,675.23	-2,816,660.33
Subtotal	73			4149	-0-	-----	-557,457,000.00	137,030,632.09	-694,487,632.09	-0-

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 2013, 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 2008 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.