Appropriation or Fund Account			Accou	nt Symbol		u Dalarices -					
	Period of	D	ept	Account	Cub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings And Investment	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	Sub No.	Of Fiscal Year	Authority ¹	(Net) ²	Outlays (Net)	Transactions ³	Fiscal Year ⁴
			110111								
Small Business Administration											
General Fund Accounts											
Salaries And Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2014-2015	73		0100			6,100,000.00		3,075,115.07		3,024,884.93
	2014						243,400,000.00		183,513,853.98		59,886,146.02
	2013-2014					87,668,294.69			71,985,849.86		15,682,444.83
	2013					88,263,767.75			58,656,747.28		29,607,020.47
	2012-2013					16,554,789.34			12,223,063.98		4,331,725.36
	2012 2011-2012					30,761,939.60 3,201,456.03			14,053,058.87 941,835.57		16,708,880.73 2,259,620.46
	2011-2012					44,773,215.24			28,246,921.08		2,259,620.46 16,526,294.16
	2010-2012					12,456,491.99			1,605,069.37		10,851,422.62
	2010-2011					18,242,006.15			5,565,442.98		12,676,563.17
	2010					8,033,088.56			520,597.47		7,512,491.09
	2009-2010					8,410,147.85			2,165,598.15		6,244,549.70
	2009					4,260,170.61			92,733.04	4,167,437.57	
	2008-2009					4,978,607.81			-49,029.93	5,027,637.74	
	No Year					286,757,862.63			-12,859,792.45		299,617,655.08
Fund Equities:											
Unobligated Balances (Expired)						-40,311,046.98				7,986,410.49	-48,297,457.47
Unobligated Balances (Unexpired)						-237,106,372.59				-1,414,004.88	-235,692,367.71
Accounts Payable						-89,543,501.74				-37,221,142.40	-52,322,359.34
Undelivered Orders	Subtotal	73		0100		-247,400,916.94 -0-	249,500,000.00		369,737,064.32	-98,783,402.84 -120,237,064.32	-148,617,514.10 -0-
Salaries And Expenses - Recovery Act, Small Business Administration	Subtotal	73		0100		Ü	247,300,000.00		307,737,004.32	120,237,004.32	0
Fund Resources:											
Undisbursed Funds	2009-2010	73		0101		3,934,626.51			98,064.80		3,836,561.71
Fund Equities:											
Unobligated Balances (Expired)						-3,322,213.21				-78,773.87	-3,243,439.34
Undelivered Orders						-612,413.30				-19,290.93	-593,122.37
	Subtotal	73		0101		-0-			98,064.80	-98,064.80	-0-
Office Of Inspector General, Small Business Administration											
Fund Resources:	0044	70		0000			40.000.000.00		44.075.007.07		
Undisbursed Funds	2014	73		0200		1 750 110 10	19,000,000.00		14,375,387.07		4,624,612.93
	2013					1,753,118.13			1,338,560.58		414,557.55
	2012 2011					370,269.27 111,418.19			2,356.43		367,912.84 111,418.19
	2011					116,005.09					116,005.09
	2010					222,846.83			832.00	222,014.83	
	No Year					7,196,545.08			550,985.37		6,645,559.71
Fund Equities:											
Unobligated Balances (Expired)						-1,047,867.30				2,679,938.09	-3,727,805.39
Unobligated Balances (Unexpired)						-7,168,998.85				-565,670.92	-6,603,327.93
Accounts Payable						-404,527.16				117,824.00	-522,351.16
Undelivered Orders						-1,148,809.28				277,772.55	-1,426,581.83
	Subtotal	73		0200	1	-0-	19,000,000.00		16,268,121.45	2,731,878.55	-0-

Appropriation or Fund Account			Accou	nt Symbol							
	D	D	ept	A	CL	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings And Investment	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Of Fiscal Year	Authority ¹	(Net) ²	Oullays (Net)	Transactions ³	Fiscal Year ⁴
Office Of Inspector General - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	73		0201		1,003,597.26			102,734.52		900,862.74
Fund Equities:	2007 2013	7.5		0201		1,000,071.20			102,734.32		700,002.7-
Unobligated Balances (Expired)						-955,949.08				-55,086.34	-900,862.74
Accounts Payable						-25,519.31				-25,519.31	700,002.7
Undelivered Orders						-22,128.87				-22,128.87	
	Subtotal	73		0201		-0-			102,734.52	-102,734.52	-0
Office Of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		0300		1,551,283.01	8,750,000.00		8,578,182.52		1,723,100.49
Fund Equities:											
Unobligated Balances (Unexpired)						-678,513.35				138,924.84	-817,438.19
Accounts Payable						-175,339.35				79,345.32	-254,684.67
Undelivered Orders						-697,430.31				-46,452.68	-650,977.63
	Subtotal	73		0300		-0-	8,750,000.00		8,578,182.52	171,817.48	-0
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2014-2015	73		0400			133,625,000.00		41,874,885.72		91,750,114.28
	2014						63,040,000.00		13,448,360.74		49,591,639.26
Fund Equities:										E4/ 0/4 10	E4/ 0/44
Unobligated Balances (Expired)										546,864.12	-546,864.12
Unobligated Balances (Unexpired) Accounts Payable										3,843,889.48 44,024,365.92	-3,843,889.48 -44,024,365.92
Undelivered Orders										92,926,634.02	-92,926,634.02
Undervered Orders	Subtotal	73		0400		-0-	196,665,000.00		55,323,246.46		-92,920,034.02 0
Disaster Loans Program Account, Small Business Administration	Subtotal	/3		0400		-0-	170,003,000.00		33,323,240.40	141,541,755.54	-0
Fund Resources:											
Undisbursed Funds	2014	73		1152			38,378,389.00		38,378,389.00		
	No Year					797,561,236.52	191,900,000.00		236,293,646.02		753,167,590.50
Fund Equities:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,				
Unobligated Balances (Unexpired)						-730,287,207.26				8,095,090.07	-738,382,297.33
Undelivered Orders						-67,274,029.26				-52,488,736.09	-14,785,293.17
	Subtotal	73		1152		-0-	230,278,389.00		274,672,035.02	-44,393,646.02	-0
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2014	73		1154			457,049,630.00		457,049,630.00		
	2010-2012					5,954,264.85			1,614,236.43		4,340,028.42
	2010-2011					75,299,321.02			2,413,639.31		72,885,681.71
	2010					27,211,733.84			417,285.37		26,794,448.47
	2009					224 251 127 77	111 (00 000 00		-16,664.31	16,664.31	101 221 721 4
Fund Equition	No Year					224,251,136.66	111,600,000.00		144,519,345.49		191,331,791.17
Fund Equities:						0.4 EDE 020 10				4 521 704 22	01 117 700 41
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-84,595,938.19 -24,393,536.57				6,521,784.22 54,692,312.13	-91,117,722.41 -79,085,848.70
Undelivered Orders						-24,393,536.57 -223,726,981.61				-98,578,602.95	-79,085,848.70 -125,148,378.66
Underword Olucis	Subtotal	73		1154		-223,720,961.01 -0-	568,649,630.00		605,997,472.29		-123,140,376.00
	Juniolal	,,,	1	1134	1	-0-	300,047,030.00		000,771,412.27	31,341,042.27	-0

Footnotes At End Of Chapter

Appropriation or Fund Account				nt Symbol		a Dalarices –		T (D)			
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	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
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds	2014	73		1156			398,310.00		398,310.00		
	2009-2010	73		1130		74,432,055.04	370,310.00		1,781,609.97		72,650,445.07
Fund Equities: Unobligated Balances (Expired) Undelivered Orders						-69,237,035.89 -5,195,019.15				646,249.91 -2,427,859.88	-69,883,285.80 -2,767,159.27
	Subtotal	73		1156		-0-	398,310.00		2,179,919.97	-1,781,609.97	-0-
Public Enterprise Funds											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	73		4147		1,118,500.00	1,000,000.00		-425,000.00	52,543,500.00	
Unobligated Balances (Unexpired)	Subtotal	73		4147		-1,118,500.00 -0-	1,000,000.00		-425,000.00	-1,118,500.00 1,425,000.00	-0-
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year	73		4153		3,832,167.16	3,704,997.09		-1,870,052.54	59,145,005.73	262,211.06
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-3,551,722.25 -280,444.91				-3,551,722.25 -18,233.85	 -262,211.06
Business Loan Fund, Liquidating Account, Small Business Administration	Subtotal	73		4153		-0-	3,704,997.09		-1,870,052.54	5,575,049.63	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	73		4154		23,387,392.58	2,000,000.00		-4,442,190.68	528,967,478.29	862,104.97
Unobligated Balances (Unexpired) Accounts Payable						-19,948,190.86 -3,439,201.72				-19,948,190.86 -2,577,096.75	 -862,104.97
Surety Bond Guarantees Revolving Fund, Small Business Administration	Subtotal	73		4154		-0-	2,000,000.00		-4,442,190.68	6,442,190.68	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	73		4156		57,841,566.24			-7,460,237.49		65,301,803.73
Unobligated Balances (Unexpired) Accounts Payable						-57,841,566.24 				7,430,821.35 29,416.14	-65,272,387.59 -29,416.14
	Subtotal	73		4156		-0-			-7,460,237.49	7,460,237.49	-0-
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources: Undisbursed Funds	No Year	73		4268		15,501,788.35			24,410.54		15,477,377.81
Fund Equities: Unobligated Balances (Unexpired)	NO Teal	13		4200		-15,501,788.35			24,410.54	-24,410.54	-15,477,377.81
	Subtotal	73		4268		-0-			24,410.54	-24,410.54	-0-

Appropriation or Fund Account	11 -1			nt Symbol		u Dalalices -					
Title	Period of		ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And Investment	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No.		Authority ¹	(Net) ²		Transactions ³	
Trust Fund Accounts											
Business Assistance Trust Fund, Small Business Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	73		8466		135,861.40			-26,432.79		162,294.19
Unobligated Balances (Unexpired) Undelivered Orders						-130,926.18 -4,935.22				27,633.87 -1,201.08	-158,560.05 -3,734.14
ondelivered orders	Subtotal	73		8466		-4,935.22 -0-			-26,432.79	26,432.79	-3,734.14
Deductions For Offsetting Receipts							1 105 104 500 00		1 105 104 500 00		
Proprietary Receipts From The Public Intrabudgetary Transactions							-1,125,134,520.32 -4,693.49		-1,125,134,520.32 -4,693.49		
Total, Small Business Administration							154,807,112.28		193,618,124.58	-38,811,012.30	
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		58,724,296.79		8,581,000.00	24,772,079.49		42,533,217.30
Authority To Borrow From The Treasury Unfilled Customer Orders						9,965,340.00 9,727,143.98	39,543,248.00	-39,997,000.00		2,370,715.96	9,511,588.00 7,356,428.02
Fund Equities:											
Unobligated Balances (Unexpired) Accounts Payable						-24,056,400.34 -12,035.43				-5,909,815.73 793,296.94	-18,146,584.61 -805,332.37
Undelivered Orders	Subtotal	73		4148		-54,348,345.00 -0-	39,543,248.00	-31,416,000.00	24,772,079.49	-13,899,028.66 -16,644,831.49	-40,449,316.34 -0-
Business Loan And Investment Guaranteed Loan Financing Account, Small Business Administration	Subtotal	75		1110		C	07,010,210.00	31,110,000.00	21,772,077.17	10,011,001.17	v
Fund Resources: Undisbursed Funds	No Year	73		4149		3,088,609,539.30		224,861,000.00	-230,789,653.82		3,544,260,193.12
Authority To Borrow From The Treasury Unfilled Customer Orders						10,900,000.00 213,969,983.38	440,000,000.00	-421,965,000.00		96,207,886.93	28,935,000.00 117,762,096.45
Fund Equities:											
Unobligated Balances (Unexpired) Accounts Payable						-3,277,979,168.63 -32,683,693.72				370,886,658.37 6,700,049.27	-3,648,865,827.00 -39,383,742.99
Undelivered Orders	Chtat-I	72		41.40		-2,816,660.33	440,000,000,00	107 104 000 00	220 700 / 52 02	-108,940.75	-2,707,719.58
Disaster Direct Loan Financing Account, Small Business Administration Fund Resources:	Subtotal	73		4149		-0-	440,000,000.00	-197,104,000.00	-230,789,653.82	473,685,653.82	-0-
Undisbursed Funds Authority To Borrow From The Treasury	No Year	73		4150		797,158,503.39 259,483,144.00	1,047,166,228.00	-605,107,000.00 -340,443,000.00	-286,629,822.69	818,328,372.00	478,681,326.08 147,878,000.00

Footnotes At End Of Chapter

Appropriation or Fund Account				nt Symbol							1
		D	ept			Balances, Beginning	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of
Title	Period of Availability		Tr	Account Number	Sub No.	Of Fiscal Year	Other Obligational Authority ¹	And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	INO.		Additionty	(IVCI)		Transactions	
Disaster Direct Loan Financing Account, Small Business Administration - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						67,617,062.00				52,488,736.09	15,128,325.91
Fund Equities:											
Unobligated Balances (Unexpired)						-516,674,904.40				-32,959,331.48	-483,715,572.92
Accounts Payable						-1,993,092.49				-182,899.63	-1,810,192.86
Undelivered Orders						-605,590,712.50				-449,428,826.29	-156,161,886.21
	Subtotal	73		4150		-0-	1,047,166,228.00	-945,550,000.00	-286,629,822.69	388,246,050.69	-0-
Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small											
Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4279		4,461,823.69		-1,137,000.00	-1,283,422.47		4,608,246.16
Authority To Borrow From The Treasury							4,563,884.00	-4,563,000.00			884.00
Unfilled Customer Orders						30,100.00					30,100.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,272,023.69				146,946.56	-4,418,970.25
Accounts Payable										359.91	-359.91
Undelivered Orders						-219,900.00					-219,900.00
	Subtotal	73		4279		-0-	4,563,884.00	-5,700,000.00	-1,283,422.47	147,306.47	-0-
Business Loan And Investment Guaranteed Loan Financing Account - Rcovery Act, Small											
Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4280		312,496,670,69		40,800,000.00	162.458.071.79		190,838,598.90
Authority To Borrow From The Treasury							50,000,000.00	-45,500,000.00			4,500,000.00
Unfilled Customer Orders						5,174,657.59				2,441,809.88	2,732,847.71
Fund Equities:						0/17 1/007107				2/11/00/100	2//02/01/11
Unobligated Balances (Unexpired)						-313,804,483.01				-119,756,030.74	-194,048,452.27
Accounts Payable						-870,250.37				285,037.90	-1,155,288.27
Undelivered Orders						-2,996,594.90				-128,888.83	-2,867,706.07
Ondelivered Orders	Subtotal	73		4280		-2,770,374.70	50,000,000.00	-4,700,000.00	162,458,071.79		-2,007,700.07 -0.
Total, Financing Accounts	Juniolai	13		4200				-1,184,470,000.00	-331,472,747.70		-0-
Total, Financing Accounts							1,581,273,360.00	-1,104,470,000.00	-331,472,741.70	728,276,107.70	

Footnotes

- 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 2009 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.

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Small Business Administration

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
73 73		14 14	0100 0400	243,400,000.00 63,040,000.00		· ·			14 14	0400 0100	-500,000.00 500,000.00
Totals			7.00	306,440,000.00		·					0.00