

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2016-2017		073	0100	000	-----	6,100,000.00	-----	1,043,681.43	-----	5,056,318.57
	2016					-----	260,200,000.00	-----	185,142,891.94	-----	75,057,108.06
	2015-2016					4,187,773.36	-----	-----	3,664,863.51	-----	522,909.85
	2015					65,636,517.48	-----	-----	53,052,113.97	-----	12,584,403.51
	2014-2015					901,859.66	-----	-----	774,854.07	-----	127,005.59
	2014					15,629,922.63	-----	-----	5,426,121.73	-----	10,203,800.90
	2013-2014					5,115,225.93	-----	-----	1,199,146.11	-----	3,916,079.82
	2013					14,327,805.07	-----	-----	5,849,099.48	-----	8,478,705.59
	2012-2013					3,617,546.16	-----	-----	211,499.97	-----	3,406,046.19
	2012					15,320,800.53	-----	-----	460,145.32	-----	14,860,655.21
	2011-2012					2,269,569.17	-----	-----	31,161.66	-----	2,238,407.51
	2010-2012					14,261,671.91	-----	-----	735,311.79	-----	13,526,360.12
	2011					10,402,279.15	-----	-----	446,070.48	9,956,208.67	-----
	2010-2011					10,493,617.39	-----	-----	978,259.82	9,515,357.57	-----
	No Year					307,994,543.52	-----	-----	27,158,587.78	-----	280,835,955.74
	Subtotal		073	0100	000	470,159,131.96	266,300,000.00	-----	286,173,809.06	19,471,566.24	430,813,756.66
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2016		073	0200	000	-----	19,900,000.00	-----	16,166,733.82	-----	3,733,266.18
	2015					3,504,153.03	-----	-----	1,798,988.94	-----	1,705,164.09
	2014					3,001,174.69	-----	-----	1,544.27	-----	2,999,630.42
	2013					416,051.33	-----	-----	25,625.00	-----	390,426.33
	2012					367,912.84	-----	-----	1,087.00	-----	366,825.84
	2011					111,418.19	-----	-----	-----	111,418.19	-----
	No Year					5,881,474.32	-----	-----	666,245.45	-----	5,215,228.87
	Subtotal		073	0200	000	13,282,184.40	19,900,000.00	-----	18,660,224.48	111,418.19	14,410,541.73
Office of Inspector General - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2013		073	0201	000	900,862.74	-----	-----	-----	-----	900,862.74
Office of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0300	000	2,351,951.37	9,120,000.00	-----	9,098,633.21	-----	2,373,318.16
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2016-2017		073	0400	000	-----	231,100,000.00	-----	62,946,878.62	-----	168,153,121.38
	2016					-----	1,700,000.00	-----	100,000.00	-----	1,600,000.00
	2015-2016					165,210,287.66	-----	-----	123,661,088.89	-----	41,549,198.77

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 <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
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2014-2015					12,440,235.49	-----	-----	10,104,989.02	-----	2,335,246.47
	2014					17,010,997.69	-----	-----	12,505,409.56	-----	4,505,588.13
	Subtotal		073	0400	000	194,661,520.84	232,800,000.00	-----	209,318,366.09	-----	218,143,154.75
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2016		073	1152	000	-----	9,676,293.00	-----	9,676,293.00	-----	-----
	No Year					719,259,941.00	186,858,000.00	-----	235,255,306.05	-----	670,862,634.95
	Subtotal		073	1152	000	719,259,941.00	196,534,293.00	-----	244,931,599.05	-----	670,862,634.95
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2016		073	1154	000	-----	379,393,788.00	-----	379,393,788.00	-----	-----
	2010-2012					3,899,846.50	-----	-----	105,827.87	-----	3,794,018.63
	2011					-----	-----	-----	-453,449.46	453,449.46	-----
	2010-2011					71,784,938.92	-----	-----	205,918.43	71,579,020.49	-----
	No Year					181,234,946.60	3,338,172.00	-----	30,214,009.97	-----	154,359,108.63
	Subtotal		073	1154	000	256,919,732.02	382,731,960.00	-----	409,466,094.81	72,032,469.95	158,153,127.26
Business Loans Program Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2016		073	1156	000	-----	36,100,430.00	-----	36,100,430.00	-----	-----
<b>Public Enterprise Funds</b>											
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4153	000	172,862.84	151,607.04	-----	-947,086.94	1,159,009.65	112,547.17
Business Loan and Investment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4154	000	745,301.11	949,536.21	-----	-1,987,325.27	3,009,379.08	672,783.51
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4156	000	69,711,884.83	-----	-----	-3,464,225.12	-----	73,176,109.95
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4268	000	15,544,776.02	-----	-----	-14,303.33	-----	15,559,079.35
<b>Trust Fund Accounts</b>											
Business Assistance Trust Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	8466	000	209,191.56	-----	-----	1,260.92	-----	207,930.64
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,651,897,698.30	-----	-1,651,897,698.30	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	213,323.66	-----	213,323.66	-----	-----
Total, Offsetting Receipts						-----	-1,651,684,374.64	-----	-1,651,684,374.64	-----	-----

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 <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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Small Business Administration						1,743,919,340.69	-507,096,548.39	-----	-444,346,897.68	95,783,843.11	1,585,385,846.87
<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						49,153,773.27	-----	-2,935,000.00	6,071,308.84	-----	40,147,464.43
Authority to Borrow from the Treasury						4,341,566.00	34,531,343.00	-34,531,000.00	-----	4,341,909.00	-----
Subtotal						53,495,339.27	34,531,343.00	-37,466,000.00	6,071,308.84	4,341,909.00	40,147,464.43
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds						3,159,775,442.64	-----	180,352,000.00	-30,084,530.92	-----	3,370,211,973.56
Authority to Borrow from the Treasury						109,750,000.00	609,960,000.00	-221,352,000.00	-----	498,358,000.00	-----
Subtotal						3,269,525,442.64	609,960,000.00	-41,000,000.00	-30,084,530.92	498,358,000.00	3,370,211,973.56
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds						314,226,609.41	-----	631,191,000.00	-218,978,373.45	-----	1,164,395,982.86
Authority to Borrow from the Treasury						60,878,000.00	1,485,782,979.00	-1,485,782,000.00	-----	60,878,979.00	-----
Subtotal						375,104,609.41	1,485,782,979.00	-854,591,000.00	-218,978,373.45	60,878,979.00	1,164,395,982.86
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds						4,109,770.71	-----	-9,862,000.00	-6,163,625.75	-----	411,396.46
Authority to Borrow from the Treasury						978.00	-----	-----	-----	978.00	-----
Subtotal						4,110,748.71	-----	-9,862,000.00	-6,163,625.75	978.00	411,396.46
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds						93,847,260.55	-----	45,438,000.00	44,721,084.37	-----	94,564,176.18
Authority to Borrow from the Treasury						1,930,000.00	53,508,000.00	-45,438,000.00	-----	10,000,000.00	-----
Subtotal						95,777,260.55	53,508,000.00	-----	44,721,084.37	10,000,000.00	94,564,176.18
Total, Financing Accounts						3,798,013,400.58	2,183,782,322.00	-942,919,000.00	-204,434,136.91	573,579,866.00	4,669,730,993.49

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 2011 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		16	0100	260,200,000.00	261,900,000.00	-1,700,000.00	073		16	0400	-1,700,000.00
073		16	0400	1,700,000.00	0.00	1,700,000.00	073		16	0100	1,700,000.00
Total				261,900,000.00	261,900,000.00	-----					-----