

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2018-2019		073	0100	000	-----	6,100,000.00	-----	203,526.21	-----	5,896,473.79
	2018					-----	262,400,000.00	-----	178,188,992.96	-----	84,211,007.04
	2017-2018					6,318,639.79	-----	-----	4,724,256.11	-----	1,594,383.68
	2017					78,943,366.31	-----	-----	61,943,069.77	-----	17,000,296.54
	2016-2017					1,480,770.77	-----	-----	1,179,359.49	-----	301,411.28
	2016					16,734,720.64	-----	-----	5,568,514.00	-----	11,166,206.64
	2015-2016					107,390.41	-----	-----	22,961.19	-----	84,429.22
	2015					8,704,904.94	-----	-----	1,029,990.16	-----	7,674,914.78
	2014-2015					109,926.06	-----	-----	-316.45	-----	110,242.51
	2014					10,176,806.86	-----	-----	-305,207.83	-----	10,482,014.69
	2013-2014					3,919,083.18	-----	-----	-----	-----	3,919,083.18
	2013					6,930,870.79	-----	-----	447,877.83	6,482,992.96	-----
	2012-2013					3,381,425.65	-----	-----	-----	3,381,425.65	-----
	No Year					450,993,432.58	-----	-----	-83,344,542.08	-----	534,337,974.66
	Subtotal		073	0100	000	587,801,337.98	268,500,000.00	-----	169,658,481.36	9,864,418.61	676,778,438.01
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2018		073	0200	000	-----	19,900,000.00	-----	17,607,527.11	-----	2,292,472.89
	2017					3,346,150.53	-----	-----	2,084,600.67	-----	1,261,549.86
	2016					1,966,962.51	-----	64.40	-----	-----	1,966,898.11
	2015					1,689,258.17	-----	-----	-----	-----	1,689,258.17
	2014					2,999,630.42	-----	-----	-----	-----	2,999,630.42
	2013					390,426.33	-----	-----	-----	390,426.33	-----
	No Year					4,357,532.97	7,000,000.00	-----	2,084,499.52	-----	9,273,033.45
	Subtotal		073	0200	000	14,749,960.93	26,900,000.00	-----	21,776,691.70	390,426.33	19,482,842.90
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	3,390,859.90	9,120,000.00	-----	9,758,752.07	-----	2,752,107.83
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2018-2019		073	0400	000	-----	247,100,000.00	-----	54,176,520.84	-----	192,923,479.16
	2017-2018					193,567,361.78	-----	-----	136,777,207.05	-----	56,790,154.73
	2016-2017					39,858,924.13	-----	-----	30,301,807.79	-----	9,557,116.34
	2016					648,650.61	-----	-----	99,272.94	-----	549,377.67
	2015-2016					9,080,284.24	-----	-----	1,097,230.61	-----	7,983,053.63
	2014-2015					2,155,480.39	-----	-----	6,287.93	-----	2,149,192.46

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN						
	2014				4,102,155.59	-----	-----	-160,299.00	-----	4,262,454.59
	Subtotal		073	0400	249,412,856.74	247,100,000.00	-----	222,298,028.16	-----	274,214,828.58
Disaster Loans Program Account, Small Business Administration Fund Resources:										
Undisbursed Funds	2018		073	1152	-----	12,535,471.00	-----	12,535,471.00	-----	-----
	No Year				802,112,134.97	1,652,000,000.00	-----	1,074,849,245.04	2,600,000.00	1,376,662,889.93
	Subtotal		073	1152	802,112,134.97	1,664,535,471.00	-----	1,087,384,716.04	2,600,000.00	1,376,662,889.93
Business Loans Program Account, Small Business Administration Fund Resources:										
Undisbursed Funds	2018		073	1154	-----	275,774,747.00	-----	275,774,747.00	-----	-----
	2013				-----	-----	-----	-426,105.02	426,105.02	-----
	No Year				88,809,140.00	3,438,172.00	-----	5,744,669.79	-----	86,502,642.21
	Subtotal		073	1154	88,809,140.00	279,212,919.00	-----	281,093,311.77	426,105.02	86,502,642.21
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources:										
Undisbursed Funds	2018		073	1156	-----	5,455,574.00	-----	5,455,574.00	-----	-----
<b>Public Enterprise Funds</b>										
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4153	135,313.22	109,929.95	-----	-843,099.67	4 1,014,033.72	74,309.12
Business Loan and Investment Fund, Liquidating Account, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4154	2,734,928.82	1,204,034.86	-----	-608,443.49	4 3,392,747.46	1,154,659.71
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4156	76,675,889.33	-----	-----	-6,486,663.22	-----	83,162,552.55
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	4268	15,559,551.37	-----	-----	887,257.14	-----	14,672,294.23
<b>Trust Fund Accounts</b>										
Business Assistance Trust Fund, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	8466	272,625.49	-----	-----	106,944.76	-----	165,680.73
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-1,744,714,313.53	-----	-1,744,714,313.53	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-106,045.93	-----	-106,045.93	-----	-----
Total, Offsetting Receipts					-----	-1,744,820,359.46	-----	-1,744,820,359.46	-----	-----
Total, Small Business Administration					-----	1,842,555,461.49	757,317,569.35	45,661,191.16	18,588,593.88	2,535,623,245.80
<b>Memorandum</b>										
<b>Financing Accounts</b>										

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							SUB
<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	42,258,816.43	-----	1,107,238.00	5,221,552.74	-----	38,144,501.69
Authority to Borrow from the Treasury						-----	34,238,196.00	-33,955,000.00	-----	283,196.00	-----
Subtotal			073	4148	000	42,258,816.43	34,238,196.00	-32,847,762.00	5,221,552.74	283,196.00	38,144,501.69
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4149	000	4,349,936,278.13	-----	55,293,000.00	208,011,655.21	-----	4,197,217,622.92
Authority to Borrow from the Treasury						-----	250,000,000.00	-249,602,000.00	-----	398,000.00	-----
Subtotal			073	4149	000	4,349,936,278.13	250,000,000.00	-194,309,000.00	208,011,655.21	398,000.00	4,197,217,622.92
Disaster Direct Loan Financing Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4150	000	404,700,941.74	-----	3,471,398,000.00	2,586,148,026.46	-----	1,289,950,915.28
Authority to Borrow from the Treasury						410,346,177.96	8,401,680,310.00	-4,136,754,000.00	-----	4,451,946,310.27	223,326,177.69
Subtotal			073	4150	000	815,047,119.70	8,401,680,310.00	-665,356,000.00	2,586,148,026.46	4,451,946,310.27	1,513,277,092.97
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4279	000	727,682.94	-----	-5,407,000.00	-4,982,009.18	-----	302,692.12
Authority to Borrow from the Treasury						-----	256,906.00	-256,000.00	-----	906.00	-----
Subtotal			073	4279	000	727,682.94	256,906.00	-5,663,000.00	-4,982,009.18	906.00	302,692.12
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4280	000	79,551,481.54	-----	-2,844,000.00	327,168.66	-----	76,380,312.88
Authority to Borrow from the Treasury						-----	50,000,000.00	-6,016,000.00	-----	43,984,000.00	-----
Subtotal			073	4280	000	79,551,481.54	50,000,000.00	-8,860,000.00	327,168.66	43,984,000.00	76,380,312.88
<b>Total, Financing Accounts</b>						<b>5,287,521,378.74</b>	<b>8,736,175,412.00</b>	<b>-907,035,762.00</b>	<b>2,794,726,393.89</b>	<b>4,496,612,412.27</b>	<b>5,825,322,222.58</b>

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. 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 2018, 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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.