

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Small Business Administration											
General Fund Accounts											
Salaries and Expenses, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2020-2021		073	0100	000	-----	2,781,100,000.00	-----	720,346,117.90	-----	2,060,753,882.10
	2020					-----	256,135,290.00	-----	181,020,731.56	-----	75,114,558.44
	2019-2020					7,266,288.41	-----	-----	6,808,278.33	-----	458,010.08
	2019					76,714,717.81	-----	-----	64,297,220.59	-----	12,417,497.22
	2018-2019					3,857,365.49	-----	-----	1,669,112.19	-----	2,188,253.30
	2018					17,475,792.08	-----	-----	8,838,581.62	-----	8,637,210.46
	2017-2018					41,996.56	-----	-----	-----	-----	41,996.56
	2017					9,315,851.77	-----	-----	1,061,779.23	-----	8,254,072.54
	2016-2017					279,988.47	-----	-----	-----	-----	279,988.47
	2016					10,299,106.63	-----	-----	19,120.45	-----	10,279,986.18
	2015-2016					84,429.22	-----	-----	-----	-----	84,429.22
	2015					7,443,535.47	-----	-----	890,828.91	6,552,706.56	-----
	2014-2015					110,242.51	-----	-----	-----	110,242.51	-----
	No Year					⁴ 218,326,550.43	-----	-----	-144,630,276.58	-----	362,956,827.01
	Subtotal		073	0100	000	351,215,864.85	3,037,235,290.00	-----	840,321,494.20	6,662,949.07	2,541,466,711.58
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2020-2024		073	0200	000	-----	25,000,000.00	-----	14,668.31	-----	24,985,331.69
	2020					-----	21,900,000.00	-----	19,193,282.52	-----	2,706,717.48
	2019					3,430,782.29	-----	-----	2,166,032.61	-----	1,264,749.68
	2018					578,624.29	-----	-----	2,281.80	-----	576,342.49
	2017					1,246,164.28	-----	-----	-1,300.00	-----	1,247,464.28
	2016					1,966,898.11	-----	-----	-----	-----	1,966,898.11
	2015					1,689,258.17	-----	-----	86.00	1,689,172.17	-----
	No Year					8,320,165.13	-----	-----	373,677.49	-----	7,946,487.64
	Subtotal		073	0200	000	17,231,892.27	46,900,000.00	-----	21,748,728.73	1,689,172.17	40,693,991.37
Office of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0300	000	1,778,907.72	9,120,000.00	-----	9,283,327.74	-----	1,615,579.98
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2020-2021		073	0400	000	-----	526,000,000.00	-----	94,996,099.15	-----	431,003,900.85
	2019-2020					196,938,854.53	-----	-----	127,403,083.27	-----	69,535,771.26
	2018-2019					57,570,917.19	-----	-----	43,672,348.90	-----	13,898,568.29
	2017-2018					13,167,803.57	-----	-----	5,402,723.62	-----	7,765,079.95
	2016-2017					7,927,274.90	-----	-----	80,620.74	-----	7,846,654.16
	2016					549,377.67	-----	-----	-----	-----	549,377.67
	2015-2016					7,859,406.68	-----	-----	-65,625.00	-----	7,925,031.68
	2014-2015					2,144,244.77	-----	-----	-----	2,144,244.77	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		073	0400	000	286,157,879.31	526,000,000.00	-----	271,489,250.68	2,144,244.77	538,524,383.86
Emergency EIDL Grants, Small Business Administration Fund Resources:											
Undisbursed Funds	2020-2021		073	0500	000	-----	10,000,000,000.00	-----	9,973,859,225.45	-----	26,140,774.55
	No Year					-----	10,000,000,000.00	-----	9,737,501,221.95	-----	262,498,778.05
	Subtotal		073	0500	000	- 0 -	20,000,000,000.00	-----	19,711,360,447.40	-----	288,639,552.60
Disaster Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2020		073	1152	000	-----	66,163,957.00	-----	66,163,957.00	-----	-----
	No Year					1,188,432,446.74	50,759,136,000.00	-----	25,062,303,687.16	-----	26,885,264,759.58
	Subtotal		073	1152	000	1,188,432,446.74	50,825,299,957.00	-----	25,128,467,644.16	-----	26,885,264,759.58
Business Loans Program Account, Small Business Administration Fund Resources:											
Undisbursed Funds	2020-2021		073	1154	000	-----	687,335,000,000.00	-----	533,699,089,868.78	-----	153,635,910,131.22
	2020					-----	207,247,705.00	-----	207,247,705.00	-----	-----
	2015					-----	-----	-----	-638,422.75	638,422.75	-----
	No Year					⁴ 36,178,829.82	87,631,000.00	-----	48,253,712.15	-----	75,556,117.67
	Subtotal		073	1154	000	36,178,829.82	687,629,878,705.00	-----	533,953,952,863.18	638,422.75	153,711,466,248.89
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	2020		073	1156	000	-----	2,129,888.00	-----	2,129,888.00	-----	-----
Information Technology System Modernization and Working Capital Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	2020-2023		073	1161	000	-----	7,921,710.00	-----	-----	-----	7,921,710.00
	2019-2022					6,000,000.00	-----	-----	1,790,613.15	-----	4,209,386.85
	Subtotal		073	1161	000	6,000,000.00	7,921,710.00	-----	1,790,613.15	-----	12,131,096.85
Public Enterprise Funds											
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4153	000	42,366.06	66,716.09	-----	-411,582.03	⁵ 468,869.83	51,794.35
Business Loan and Investment Fund, Liquidating Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4154	000	609,509.51	284,978.73	-----	-1,472,806.16	⁵ 1,944,101.84	423,192.56
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4156	000	85,792,009.92	-----	-----	-2,390,436.50	-----	88,182,446.42
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4268	000	14,672,294.23	-----	-----	-----	-----	14,672,294.23
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Business Assistance Trust Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	8466	000	220,786.20	-----	-----	45,495.54	-----	175,290.66
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,523,836,062.60	-----	-2,523,836,062.60	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-8,044.17	-----	-8,044.17	-----	-----
Total, Offsetting Receipts						-----	-2,523,844,106.77	-----	-2,523,844,106.77	-----	-----
Total, Small Business Administration						1,988,332,786.63	759,560,993,138.05	-----	577,412,470,821.32	13,547,760.43	184,123,307,342.93
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Business Loan and Investment Direct Loan Financing Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4148	000	44,463,725.26	1,597,765.00	18,457,000.00	30,722,765.23	-----	33,795,725.03
Authority to Borrow from the Treasury						-----	58,890,863.00	-49,831,000.00	-----	2,840,912.76	6,218,950.24
Subtotal			073	4148	000	44,463,725.26	60,488,628.00	-31,374,000.00	30,722,765.23	2,840,912.76	40,014,675.27
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4149	000	3,585,011,224.94	86,083,537.00	297,374,000.00	-515,034,469,176.68	57,841,816.00	518,945,096,122.62
Authority to Borrow from the Treasury						-----	1,297,134,559.00	-451,954,000.00	-----	845,180,559.00	-----
Subtotal			073	4149	000	3,585,011,224.94	1,383,218,096.00	-154,580,000.00	-515,034,469,176.68	903,022,375.00	518,945,096,122.62
Disaster Direct Loan Financing Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4150	000	1,337,782,299.84	-----	164,055,721,000.00	154,176,734,891.31	-----	11,216,768,408.53
Authority to Borrow from the Treasury						-----	333,499,289,570.00	-206,959,396,000.00	-----	125,626,222,731.33	913,670,838.67
Subtotal			073	4150	000	1,337,782,299.84	333,499,289,570.00	-42,903,675,000.00	154,176,734,891.31	125,626,222,731.33	12,130,439,247.20
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4279	000	357,637.64	3,962.00	-1,477,000.00	-1,142,832.75	-----	27,432.39
Authority to Borrow from the Treasury						-----	236,328.00	-223,000.00	-----	13,328.00	-----
Subtotal			073	4279	000	357,637.64	240,290.00	-1,700,000.00	-1,142,832.75	13,328.00	27,432.39
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4280	000	79,403,101.77	691,892.00	-6,658,000.00	-8,016,844.33	20,396.00	81,433,442.10
Authority to Borrow from the Treasury						-----	54,354,684.00	-----	-----	54,354,684.00	-----
Subtotal			073	4280	000	79,403,101.77	55,046,576.00	-6,658,000.00	-8,016,844.33	54,375,080.00	81,433,442.10
Total, Financing Accounts						5,047,017,989.45	334,998,283,160.00	-43,097,987,000.00	-360,836,171,197.22	126,586,474,427.09	531,197,010,919.58

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. 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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

073 X 0100 000 - Undi sbursed Funds

\$240,672.00

073 X 1154 000 - Undi sbursed Funds

-\$240,672.00

- 5 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		20	0100	256,135,290.00	264,057,000.00	-7,921,710.00	073		2023	1161	-7,921,710.00
073		2023	1161	7,921,710.00	0.00	7,921,710.00	073		20	0100	7,921,710.00
Total				264,057,000.00	264,057,000.00	-----					-----