

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2021-2022		073	0100	000	-----	6,100,000.00	-----	-600,000.00	-----	6,700,000.00
	2021					-----	258,057,000.00	-----	182,031,105.67	-----	76,025,894.33
	2020-2021					2,060,753,882.10	-----	-----	1,509,995,888.68	-----	550,757,993.42
	2020					75,114,558.44	-----	-----	62,036,611.79	-----	13,077,946.65
	2019-2020					458,010.08	-----	-----	423,069.87	-----	34,940.21
	2019					12,417,497.22	-----	-----	3,000,606.12	-----	9,416,891.10
	2018-2019					2,188,253.30	-----	-----	237,386.32	-----	1,950,866.98
	2018					8,637,210.46	-----	-----	1,348,705.26	-----	7,288,505.20
	2017-2018					41,996.56	-----	-----	-----	-----	41,996.56
	2017					8,254,072.54	-----	-----	1,675.35	-----	8,252,397.19
	2016-2017					279,988.47	-----	-----	-----	-----	279,988.47
	2016					10,279,986.18	-----	-----	1,116,382.10	9,163,604.08	-----
	2015-2016					84,429.22	-----	-----	-----	84,429.22	-----
	No Year					362,956,827.01	890,000,000.00	-----	119,406,292.47	-----	1,133,550,534.54
	Subtotal		073	0100	000	2,541,466,711.58	1,154,157,000.00	-----	1,878,997,723.63	9,248,033.30	1,807,377,954.65
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2020-2024		073	0200	000	24,985,331.69	-24,623,266.92	-----	362,064.77	-----	-----
	2021					-----	22,011,000.00	-----	19,683,226.82	-----	2,327,773.18
	2020					2,706,717.48	-----	-----	2,154,182.71	-----	552,534.77
	2019					1,264,749.68	-----	-----	59,472.93	-----	1,205,276.75
	2018					576,342.49	-----	-----	91,994.59	-----	484,347.90
	2017					1,247,464.28	-----	-----	147,252.45	-----	1,100,211.83
	2016					1,966,898.11	-----	-----	-----	1,966,898.11	-----
	No Year					7,946,487.64	49,623,266.92	-----	3,631,275.78	-----	53,938,478.78
	Subtotal		073	0200	000	40,693,991.37	47,011,000.00	-----	26,129,470.05	1,966,898.11	59,608,623.21
Office of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0300	000	1,615,579.98	9,190,000.00	-----	7,519,607.04	-----	3,285,972.94
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2021-2022		073	0400	000	-----	447,000,000.00	-----	22,056,000.79	-----	424,943,999.21
	2020-2021					431,003,900.85	-----	-----	157,992,843.80	-----	273,011,057.05
	2019-2020					69,535,771.26	-----	-----	48,491,468.22	-----	21,044,303.04
	2018-2019					13,898,568.29	-----	-----	5,663,506.81	-----	8,235,061.48
	2017-2018					7,765,079.95	-----	-----	178,870.00	-----	7,586,209.95
	2016-2017					7,846,654.16	-----	-----	-14,982.52	-----	7,861,636.68
	2016					549,377.67	-----	-----	-----	549,377.67	-----
	2015-2016					7,925,031.68	-----	-----	71,320.00	7,853,711.68	-----
	No Year					-----	50,000,000.00	-----	-----	-----	50,000,000.00

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
	Subtotal		073	0400	000	538,524,383.86	497,000,000.00	-----	234,439,027.10	8,403,089.35	792,682,267.41
Emergency EIDL Grants, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2020-2021		073	0500	000	26,140,774.55	-----	-----	-1,929,648.96	-----	28,070,423.51
	No Year					262,498,778.05	35,000,000,000.00	-----	5,483,771,989.32	-----	29,778,726,788.73
	Subtotal		073	0500	000	288,639,552.60	35,000,000,000.00	-----	5,481,842,340.36	-----	29,806,797,212.24
Shuttered Venue Operators, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0700	000	-----	16,250,000,000.00	-----	9,696,486,665.92	-----	6,553,513,334.08
Restaurant Revitalization Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0800	000	-----	28,600,000,000.00	-----	28,466,758,913.66	-----	133,241,086.34
Disaster Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2021		073	1152	000	-----	1,578,386,790.00	-----	1,578,386,790.00	-----	-----
	No Year					26,885,264,759.58	628,075,000.00	-----	6,883,241,561.69	-----	20,630,098,197.89
	Subtotal		073	1152	000	26,885,264,759.58	2,206,461,790.00	-----	8,461,628,351.69	-----	20,630,098,197.89
Business Loans Program Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2021		073	1154	000	-----	2,214,013,787.00	-----	2,214,013,787.00	-----	-----
	2020-2021					153,635,910,131.22	-146,500,000,000.00	-----	5,245,622,436.76	-----	1,890,287,694.46
	2016					-----	-----	-----	-1,166,469.97	1,166,469.97	-----
	No Year					75,556,117.67	297,145,000,000.00	-----	288,845,136,258.55	-----	8,375,419,859.12
	Subtotal		073	1154	000	153,711,466,248.89	152,859,013,787.00	-----	296,303,606,012.34	1,166,469.97	10,265,707,553.58
Business Loans Program Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2021		073	1156	000	-----	1,504,416.00	-----	1,504,416.00	-----	-----
Information Technology System Modernization and Working Capital Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2021-2024		073	1161	000	-----	6,000,000.00	-----	-----	-----	6,000,000.00
	2020-2023					7,921,710.00	-----	-----	435,485.38	-----	7,486,224.62
	2019-2022					4,209,386.85	-----	-----	3,596,249.89	-----	613,136.96
	Subtotal		073	1161	000	12,131,096.85	6,000,000.00	-----	4,031,735.27	-----	14,099,361.58
<b>Public Enterprise Funds</b>											
Disaster Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4153	000	51,794.35	32,487.02	-----	-180,427.01	4 233,220.54	31,487.84
Business Loan and Investment Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4154	000	423,192.56	420,822.83	-----	-1,586,621.58	4 1,917,269.81	513,367.16
Surety Bond Guarantees Revolving Fund, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4156	000	88,182,446.42	-----	-----	-2,192,427.53	-----	90,374,873.95

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
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	
<b>Trust Fund Accounts</b>											
Business Assistance Trust Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	8466	000	175,290.66	-----	100.00	-----	175,190.66	
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-27,837,127,584.56	-----	-27,837,127,584.56	-----	
Intrabudgetary Receipts Deducted by Agency						-----	-678,815.17	-----	-678,815.17	-----	
Total, Offsetting Receipts						-----	-27,837,806,399.73	-----	-27,837,806,399.73	-----	
Total, Small Business Administration						184,123,307,342.93	208,792,984,903.12	-----	322,721,178,487.21	22,934,981.08	70,172,178,777.76
<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	No Year		073	4148	000	33,795,725.03	989.62	-10,436,000.00	-18,954,243.32	<sup>4</sup> 116,962.00	42,197,995.97
Authority to Borrow from the Treasury						6,218,950.24	107,754,423.00	-----	63,466,491.04	13,750,882.20	
Subtotal			073	4148	000	40,014,675.27	107,755,412.62	-47,192,000.00	-18,954,243.32	63,583,453.04	55,948,878.17
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4149	000	518,945,096,122.62	36,219,049.07	-48,848,000.00	292,596,722,947.11	<sup>4</sup> 14,437,577.00	226,321,306,647.58
Authority to Borrow from the Treasury						-----	1,311,906,817.00	-96,759,000.00	-----	1,215,147,817.00	-----
Subtotal			073	4149	000	518,945,096,122.62	1,348,125,866.07	-145,607,000.00	292,596,722,947.11	1,229,585,394.00	226,321,306,647.58
Disaster Direct Loan Financing Account, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4150	000	11,216,768,408.53	-----	86,552,119,000.00	77,557,189,668.39	-----	20,211,697,740.14
Authority to Borrow from the Treasury						913,670,838.67	271,350,201,572.00	-91,108,987,000.00	-----	177,555,733,608.49	3,599,151,802.18
Subtotal			073	4150	000	12,130,439,247.20	271,350,201,572.00	-4,556,868,000.00	77,557,189,668.39	177,555,733,608.49	23,810,849,542.32
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4279	000	27,432.39	-----	-76,000.00	-51,900.97	<sup>4</sup> 56.00	3,277.36
Authority to Borrow from the Treasury						-----	87,104.00	-86,000.00	-----	1,104.00	-----
Subtotal			073	4279	000	27,432.39	87,104.00	-162,000.00	-51,900.97	1,160.00	3,277.36
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year		073	4280	000	81,433,442.10	16,315.41	-11,544,000.00	14,927,967.76	<sup>4</sup> 55,875.00	54,921,914.75
Authority to Borrow from the Treasury						-----	1,959,033.00	-198,000.00	-----	1,761,033.00	-----

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						
	Subtotal		073	4280	000	81,433,442.10	1,975,348.41	-11,742,000.00	14,927,967.76	1,816,908.00	54,921,914.75
Total, Financing Accounts						531,197,010,919.58	272,808,145,303.10	-4,761,571,000.00	370,149,834,438.97	178,850,720,523.53	250,243,030,260.18

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 2016 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		21	0100	258,057,000.00	264,057,000.00	-6,000,000.00	073		2124	1161	-6,000,000.00
073		2124	1161	6,000,000.00	0.00	6,000,000.00	073		21	0100	6,000,000.00
Total				264,057,000.00	264,057,000.00	-----					-----