

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2022-2023		073	0100	000	-----	6,100,000.00	-----	-754,142.68	-----	6,854,142.68
	2022					-----	351,631,660.00	-----	253,528,634.48	-----	98,103,025.52
	2021-2022					6,700,000.00	-----	-----	4,795,678.86	-----	1,904,321.14
	2021					76,025,894.33	-----	-----	65,548,197.99	-----	10,477,696.34
	2020-2021					550,757,993.42	-----	-----	137,976,035.22	-----	412,781,958.20
	2020					13,077,946.65	-----	-----	3,496,534.16	-----	9,581,412.49
	2019-2020					34,940.21	-----	-----	27,312.45	-----	7,627.76
	2019					9,416,891.10	-----	-----	331,589.47	-----	9,085,301.63
	2018-2019					1,950,866.98	-----	-----	-----	-----	1,950,866.98
	2018					7,288,505.20	-----	-----	122,258.63	-----	7,166,246.57
	2017-2018					41,996.56	-----	-----	-----	-----	41,996.56
	2017					8,252,397.19	-----	-----	234,300.37	8,018,096.82	-----
	2016-2017					279,988.47	-----	-----	82,872.19	197,116.28	-----
	No Year					1,133,550,534.54	-37,411,504.34	510,000,000.00	356,642,197.26	-----	1,249,496,832.94
	Subtotal		073	0100	000	1,807,377,954.65	320,320,155.66	510,000,000.00	822,031,468.40	8,215,213.10	1,807,451,428.81
Office of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2022		073	0200	000	-----	22,671,000.00	-----	19,199,907.24	-----	3,471,092.76
	2021					2,327,773.18	-----	-----	1,669,325.09	-----	658,448.09
	2020					552,534.77	-----	-----	22,993.42	-----	529,541.35
	2019					1,205,276.75	-----	-----	-3,292.11	-----	1,208,568.86
	2018					484,347.90	-----	-----	-----	-----	484,347.90
	2017					1,100,211.83	-----	-----	-----	1,100,211.83	-----
	No Year					53,938,478.78	1,600,000.00	-----	14,799,193.25	-----	40,739,285.53
	Subtotal		073	0200	000	59,608,623.21	24,271,000.00	-----	35,688,126.89	1,100,211.83	47,091,284.49
Office of Advocacy, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	0300	000	3,285,972.94	9,466,000.00	-----	7,166,558.53	-----	5,585,414.41
Entrepreneurial Development Programs, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2022-2023		073	0400	000	-----	290,150,000.00	-----	28,510,422.93	-----	261,639,577.07
	2021-2022					424,943,999.21	-----	-----	179,982,379.85	-----	244,961,619.36
	2020-2021					273,011,057.05	-----	-----	164,742,316.84	-----	108,268,740.21
	2019-2020					21,044,303.04	-----	-----	12,987,708.77	-----	8,056,594.27
	2018-2019					8,235,061.48	-----	-----	1,190,434.65	-----	7,044,626.83
	2017-2018					7,586,209.95	-----	-----	12,420.09	-----	7,573,789.86

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						
	2016-2017				7,861,636.68	-----	-----	90,174.55	7,771,462.13	-----
	No Year				50,000,000.00	-----	-----	10,579,600.31	-----	39,420,399.69
	Subtotal		073	0400	792,682,267.41	290,150,000.00	-----	398,095,457.99	7,771,462.13	676,965,347.29
Emergency EIDL Grants, Small Business Administration Fund Resources:										
Undisbursed Funds	2020-2021		073	0500	28,070,423.51	-----	-----	2,135,978.10	-----	25,934,445.41
	No Year				29,778,726,788.73	-15,786,600,128.75	-10,700,575,566.00	1,990,515,374.81	-----	1,301,035,719.17
	Subtotal		073	0500	29,806,797,212.24	-15,786,600,128.75	-10,700,575,566.00	1,992,651,352.91	-----	1,326,970,164.58
Shuttered Venue Operators, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	0700	6,553,513,334.08	-1,200,000,000.00	-----	4,887,684,297.54	-----	465,829,036.54
Restaurant Revitalization Fund, Small Business Administration Fund Resources:										
Undisbursed Funds	No Year		073	0800	133,241,086.34	-----	-----	-13,114,931.34	-----	146,356,017.68
Disaster Loans Program Account, Small Business Administration Fund Resources:										
Undisbursed Funds	2022		073	1152	-----	910,820,200.00	-----	910,820,200.00	-----	-----
	No Year				20,630,098,197.89	-12,142,900,000.00	10,200,575,566.00	16,223,546,205.76	-----	2,464,227,558.13
	Subtotal		073	1152	20,630,098,197.89	-11,232,079,800.00	10,200,575,566.00	17,134,366,405.76	-----	2,464,227,558.13
Business Loans Program Account, Small Business Administration Fund Resources:										
Undisbursed Funds	2022		073	1154	-----	9,704,282,713.00	-----	9,704,282,713.00	-----	-----
	2020-2021				1,890,287,694.46	-----	-----	-10,873,428.80	-----	1,901,161,123.26
	2017				-----	-----	-----	-147,839.89	147,839.89	-----
	No Year				8,375,419,859.12	-4,933,733,319.10	-----	198,771,318.50	-----	3,242,915,221.52
	Subtotal		073	1154	10,265,707,553.58	4,770,549,393.90	-----	9,892,032,762.81	147,839.89	5,144,076,344.78
Business Loans Program Account - Recovery Act, Small Business Administration Fund Resources:										
Undisbursed Funds	2022		073	1156	-----	10,072,653.00	-----	10,072,653.00	-----	-----
Information Technology System Modernization and Working Capital Fund, Small Business Administration Fund Resources:										
Undisbursed Funds	2022-2025		073	1161	-----	8,168,340.00	-----	-----	-----	8,168,340.00
	2021-2024				6,000,000.00	-----	-----	-----	-----	6,000,000.00
	2020-2023				7,486,224.62	-----	-----	5,172,979.97	-----	2,313,244.65
	2019-2022				613,136.96	-----	-----	475,243.46	-----	137,893.50
	Subtotal		073	1161	14,099,361.58	8,168,340.00	-----	5,648,223.43	-----	16,619,478.15
Public Enterprise Funds										

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						
Disaster Loan Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4153	000	31,487.84	73,218.47	----- -234,567.43	----- 4 277,160.46	62,113.28
Business Loan and Investment Fund, Liquidating Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4154	000	513,367.16	336,364.54	----- -1,284,739.71	----- 4 1,647,015.91	487,455.50
Surety Bond Guarantees Revolving Fund, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4156	000	90,374,873.95	-----	----- -5,444,333.28	-----	95,819,207.23
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										
Business Assistance Trust Fund, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	8466	000	175,190.66	-----	----- -495,930.38	-----	671,121.04
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-11,966,200,554.25	-----	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	647,313.14	-----	-----	-----
Total, Offsetting Receipts						-----	-11,965,553,241.11	-----	-----	-----
Total, Small Business Administration						70,172,178,777.76	-34,750,826,044.29	10,000,000.00	23,199,309,564.01	19,158,903.32
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	42,197,995.97	-----	-2,542,000.00	12,075,554.74	----- 27,580,441.23
Authority to Borrow from the Treasury						13,750,882.20	112,945,532.00	-37,343,000.00	-----	64,154,071.40
Subtotal			073	4148	000	55,948,878.17	112,945,532.00	-39,885,000.00	12,075,554.74	64,154,071.40
Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration Fund Resources: Undisbursed Funds	No Year		073	4149	000	226,321,306,647.58	-----	-155,360,000.00	194,450,588,194.17	----- 31,715,358,453.41
Authority to Borrow from the Treasury						-----	316,000,000.00	-32,259,000.00	-----	283,741,000.00
Subtotal			073	4149	000	226,321,306,647.58	316,000,000.00	-187,619,000.00	194,450,588,194.17	283,741,000.00

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Disaster Direct Loan Financing Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4150	000	20,211,697,740.14	10,962,203.00	100,314,809,000.00	108,016,489,053.23	⁴ 375,320,198.00	12,145,659,691.91
Authority to Borrow from the Treasury						3,599,151,802.18	121,347,311,360.00	-114,094,157,000.00	-----	7,725,099,568.71	3,127,206,593.47
Subtotal			073	4150	000	23,810,849,542.32	121,358,273,563.00	-13,779,348,000.00	108,016,489,053.23	8,100,419,766.71	15,272,866,285.38
Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4279	000	3,277.36	-----	-36,000.00	-35,949.73	-----	3,227.09
Authority to Borrow from the Treasury						-----	4,390.00	-4,000.00	-----	390.00	-----
Subtotal			073	4279	000	3,277.36	4,390.00	-40,000.00	-35,949.73	390.00	3,227.09
Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year		073	4280	000	54,921,914.75	-----	-10,280,000.00	-24,892,705.48	-----	69,534,620.23
Total, Financing Accounts						250,243,030,260.18	121,787,223,485.00	-14,017,172,000.00	302,454,224,146.93	8,448,315,228.11	47,110,542,370.14

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 2017 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		X	0100	8,400,000.00	0.00	8,400,000.00	073		X	1152	8,400,000.00
073		22	0100	351,631,660.00	355,300,000.00	-3,668,340.00	073		X	1154	4,500,000.00
							073		2225	1161	-8,168,340.00
073		X	0200	1,600,000.00	0.00	1,600,000.00	073		X	1152	1,600,000.00
073		X	1152	1,179,100,000.00	1,189,100,000.00	-10,000,000.00	073		X	0100	-8,400,000.00
							073		X	0200	-1,600,000.00
073		X	1154	-4,500,000.00	0.00	-4,500,000.00	073		22	0100	-4,500,000.00
073		2225	1161	8,168,340.00	0.00	8,168,340.00	073		22	0100	8,168,340.00
Total				1,544,400,000.00	1,544,400,000.00	-----					-----