Appropriation or Fund Account			Accour	nt Symbol			Appropriations And			Balances Withdrawn	
TW	Period of	D	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of
Title		Reg	Tr From	Number	No.	Of Fiscal Year	Authority <sup>1</sup>				Fiscal Year <sup>4</sup>
Small Business Administration											
Sitiali Dusitiess Autilinisti atioti											
General Fund Accounts											
Salaries And Expenses, Small Business Administration											
Fund Resources: Undisbursed Funds	2012-2013	73		0100			139,600,000.00		52,406,326.30		87,193,673.70
Ondisbursed Funds	2012-2013	/3		0100			277,748,000.00		176,518,516.82		101,229,483.18
	2011-2012					103,876,836.76	277,740,000.00		83,678,343.22		20,198,493.5
	2010-2012					149,318,039.24			47,954,431.09		101,363,608.1
	2011					112,663,988.86			84,781,856.89		27,882,131.9
	2010-2011					68,363,516.51			37,699,167.36		30,664,349.1
	2010					25,819,165.79			16,028,600.21		9,790,565.58
	2009-2010					31,197,862.26			17,129,141.17		14,068,721.0
	2009					4,954,926.99			658,225.85		4,296,701.1
	2008-2009					18,003,799.91			6,834,846.37		11,168,953.5
	2008					4,435,162.97			16,142.27		4,419,020.70
	2007-2008					743,145.29			1,402.65		741,742.64
	2007					6,749,167.83			218,166.25	6,531,001.58	
	2006-2007					455,317.75			14,252.00	441,065.75	
	No Year					156,257,186.14			23,420,075.79		132,837,110.3
Fund Equities:						20.7/2.202.47				0 007 074 07	04 700 754 7
Unobligated Balances (Expired)						-22,762,380.47				9,037,371.27	-31,799,751.7
Unobligated Balances (Unexpired)						-175,165,966.03				-92,219,367.45	-82,946,598.58
Accounts Payable						-108,360,003.36				15,887,715.95	-124,247,719.3
Undelivered Orders	Subtotal	73		0100		-376,549,766.44 -0-	417,348,000.00		547,359,494.24	-69,689,281.34 -130,011,494.24	-306,860,485.10 -0
Salaries And Expenses - Recovery Act, Small Business Administration	Cabiotai	, ,		0.00			117/010/00000		017,007,171121	100/011/17 1121	
Fund Resources:											
Undisbursed Funds	2009-2010	73		0101		11,012,795.96			6,510,862.17		4,501,933.79
Fund Equities:											
Unobligated Balances (Expired)						-979,784.31				151,740.34	-1,131,524.6
Undelivered Orders						-10,033,011.65				-6,662,602.51	-3,370,409.1
	Subtotal	73		0101		-0-			6,510,862.17	-6,510,862.17	-0
Office Of Inspector General, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2012	73		0200			16,267,000.00		14,044,985.28		2,222,014.72
	2011					2,266,483.52			2,053,917.46		212,566.0
	2010					198,386.87			82,381.78		116,005.09
	2009					220,046.83			-2,800.00		222,846.83
	2008					225,495.52				4/ 417 10	225,495.52
	2007 No Year					46,417.18 3,537,783.07			651,017.15	46,417.18	2,886,765.92
Fund Equities:	NO TEAL					3,331,103.01			031,017.13		2,000,700.92
Unobligated Balances (Expired)						-612,708.22				393,535.61	-1,006,243.83
Unobligated Balances (Unexpired)						-3,432,052.54				-607,008.76	-2,825,043.78
Accounts Payable		l				-1,409,619.64				-516,919.81	-892,699.83
Undelivered Orders						-1,040,232.59				121,474.11	-1,161,706.70
	Subtotal	73		0200		-0-	16,267,000.00		16,829,501.67	-562,501.67	-0
	Cuziolai			0200			.0,201,000.00		10,027,001.07	302,301.07	

Appropriation or Fund Account			Accou	nt Symbol			Appropriations And			Balances Withdrawn	
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Office Of Inspector General - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	73		0201		6,225,312.22			2,012,842.19		4,212,470.03
Fund Equities:						5 00/ 50/ 70				0.000.000.50	0.004.400.0
Unobligated Balances (Unexpired)						-5,906,506.79				-2,002,323.52	-3,904,183.27
Accounts Payable						-33,431.26				33,653.56	-67,084.82
Undelivered Orders	Subtotal	73		0201		-285,374.17 -0-			2,012,842.19	-44,172.23 -2,012,842.19	-241,201.94 -0-
Office Of Advocacy, Small Business Administration	Subtotal	/3		0201		Ü			2,012,042.17	2,012,042.17	0
Fund Resources:											
Undisbursed Funds	No Year	73		0300			9,120,000.00		7,117,386.44		2,002,613.56
Fund Equities:											
Unobligated Balances (Unexpired)										679,647.04	-679,647.04
Accounts Payable										423,223.99	-423,223.99
Undelivered Orders										899,742.53	-899,742.53
	Subtotal	73		0300		-0-	9,120,000.00		7,117,386.44	2,002,613.56	-0-
Disaster Loans Program Account, Small Business Administration											
Fund Resources:	0040	7.0		4450			450 700 050 00		450 700 050 00		
Undisbursed Funds	2012	73		1152			158,703,250.00		158,703,250.00		4/4 004 047 40
Ford Forther	No Year					572,541,616.04	117,300,000.00		225,607,398.92		464,234,217.12
Fund Equities: Unobligated Balances (Unexpired)						E14 002 402 4E				71 245 240 04	-443,717,251.61
Undelivered Orders						-514,982,492.45 -57,559,123.59				-71,265,240.84 -37,042,158.08	-443,717,251.61 -20,516,965.51
Officerive ed Orders	Subtota	73		1152		-0-	276,003,250.00		384,310,648.92	1	-20,510, <del>7</del> 05.51
Business Loans Program Account, Small Business Administration	Subtotal	7.5		1102		Ü	270,003,230.00		304,310,040.72	100,307,370.72	· ·
Fund Resources:											
Undisbursed Funds	2012	73		1154			2,448,517,274.00		2,448,517,274.00		
	2010-2012					14,578,030.00			4,380,152.48		10,197,877.52
	2010-2011					128,928,003.91			44,793,999.30		84,134,004.61
	2010					32,789,715.79			4,375,407.06		28,414,308.73
	2007								-9,724.44	9,724.44	
	No Year					100,609,372.86	210,778,000.00		139,147,040.68		172,240,332.18
Fund Equities:											
Unobligated Balances (Expired)						-52,426,726.51				20,828,687.92	-73,255,414.43
Unobligated Balances (Unexpired)						-60,027,498.25				17,432,898.71	-77,460,396.96
Undelivered Orders	6.11.1.1	70		4454		-164,450,897.80	0.450.005.074.00		0 / 41 004 140 00	-20,180,186.15	-144,270,711.65
Dueland Lang Decree Account Decree At Coull Decree	Subtotal	73		1154		-0-	2,659,295,274.00		2,641,204,149.08	18,091,124.92	-0-
Business Loans Program Account - Recovery Act, Small Business Administration											
Fund Resources:											
Undisbursed Funds	2012	73		1156			208,618,171.00		208,618,171.00		
Ondisparsou Funds	2009-2010	, ,		1130		85,294,888.80	200,010,171.00		8,571,618.19		76,723,270.61
Fund Equities:	2007 2010					30,271,030.00			0,071,010.17		70,720,270.01
Unobligated Balances (Expired)						-60,568,239.91				4,584,392.97	-65,152,632.88
Undelivered Orders						-24,726,648.89				-13,156,011.16	-11,570,637.73
	Subtotal	73		1156		-0-	208,618,171.00		217,189,789.19		-0-
		<u> </u>	1	<u> </u>		I					

Appropriation or Fund Account			Accou	nt Symbol			Appropriations A = d			Dalanasa Withda	
	Period of	D	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Public Enterprise Funds											
·											
Pollution Control Equipment Fund, Liquidating Account, Small Business Administration											
Fund Resources:	N. V.	70		44.47		0.400.757.07	2 202 202 20		(0.500.00	EQ 400 757 07	2 0 / 2 502 0
Undisbursed Funds Fund Equities:	No Year	73		4147		2,490,757.26	2,000,000.00		-62,500.00	52,490,757.26	2,062,500.00
Unobligated Balances (Unexpired)						-2,490,757.26				-428,257.26	-2,062,500.00
Onobilgated Balances (Onexpired)	Subtotal	73		4147		-2,470,737.20	2,000,000.00		-62,500.00	2,062,500.00	
Disaster Loan Fund, Liquidating Account, Small Business Administration	Cubicial	, 0		'''			2/000/000/00		02,000.00	2/002/000:00	
Fund Resources:											
Undisbursed Funds	No Year	73		4153		5,086,966.87	2,000,000.00		-1,987,594.62	54,676,741.87	4,397,819.62
Fund Equities:											
Unobligated Balances (Unexpired)						-4,676,741.87				-640,884.31	-4,035,857.56
Accounts Payable						-410,225.00				-48,262.94	-361,962.0
	Subtotal	73		4153		-0-	2,000,000.00		-1,987,594.62	3,987,594.62	-0
Business Loan Fund, Liquidating Account, Small Business Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4154		8,434,547.44	1,500,000.00	-518,116.17	-13,428,663.78	56,410,214.25	16,434,880.80
Fund Equities:						/ 410 014 05				4.045.074.74	44 055 575 0
Unobligated Balances (Unexpired)						-6,410,214.25				4,945,361.74 3,054,971.62	
Accounts Payable	Subtotal	73		4154		-2,024,333.19 -0-	1,500,000.00	-518,116.17	-13,428,663.78	3,054,971.62 14,410,547.61	-5,079,304.8°
Surety Bond Guarantees Revolving Fund, Small Business Administration	Subiolai	/3		4154		-0-	1,500,000.00	-518,110.17	-13,428,003.78	14,410,547.61	-0
Fund Resources:											
Undisbursed Funds	No Year	73		4156		42,942,699.75			-2,712,221.07		45,654,920.82
Fund Equities:	140 1641	,,,		1100		12,712,077.70			2,112,221.01		10,001,720.01
Unobligated Balances (Unexpired)						-42,712,238.02				2,912,478.25	-45,624,716.2
Accounts Payable						-230,461.73				-200,257.18	-30,204.5
	Subtotal	73		4156		-0-			-2,712,221.07	2,712,221.07	-0
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	73		4268		15,990,105.46			187,995.27		15,802,110.19
Fund Equities:											
Unobligated Balances (Unexpired)						-15,990,105.46				-187,995.27	
	Subtotal	73		4268		-0-			187,995.27	-187,995.27	-0
Trust Fund Accounts											
Delega Andreas Total Could Delega Adold delega											
Business Assistance Trust Fund, Small Business Administration Fund Resources:											
Undisbursed Funds	No Year	73		8466		132,654.86			-9,313.44		141,968.30
Fund Equities:	No real	13		0400		132,034.00			-7,313.44		141,700.30
Unobligated Balances (Unexpired)						-132,654.86				8,585.20	-141,240.00
Undelivered Orders						132,004.00				728.24	-728.2
22	Subtotal	73		8466		-0-			-9,313.44	9,313.44	-0
		-							.,3.	.,2.3.11	

Appropriation or Fund Account Account Account Symbol													
Appropriation or Fund Account	T			nt Symbol			Appropriations And			Balances Withdrawn			
T'41-	Period of	De	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Other Obligational	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other	Balances, End Of Fiscal Year <sup>4</sup>		
Title	Availability	Reg	Tr From	Number	No.	OI FISCAI TEAI	Authority <sup>1</sup>	And investment (Net)		Transactions <sup>3</sup>	riscal real.		
			110111										
Deductions For Offsetting Receipts													
Proprietary Receipts From The Public							-868,366,316.91		-868,366,316.91				
Intrabudgetary Transactions							-848.72		-848.72				
Total, Small Business Administration							2,723,784,529.37	-518,116.17	2,936,155,210.63	-212,888,797.43			
Memorandum													
Financing Accounts													
Public Enterprise Funds													
Business Loan And Investment Direct Loan Financing Account, Small Business Administration													
Fund Resources:													
Undisbursed Funds	No Year	73		4148		64,289,922.01		-15,350,500.00	9,859,788.65		39,079,633.36		
Authority To Borrow From The Treasury	No real	13		UF1 F		04,207,722.01	46,893,157.00		7,007,700.00		8,403,157.00		
Unfilled Customer Orders						9,631,354.04				-1,845,317.89	11,476,671.93		
Fund Equities:						7,001,001101				1,010,017107	11,170,071170		
Unobligated Balances (Unexpired)						-24,224,736.36				-19,885,128.93	-4,339,607.43		
Accounts Payable						-117,763.81				-104,837.28	-12,926.53		
Undelivered Orders						-49,578,775.88				5,028,152.45	-54,606,928.33		
	Subtotal	73		4148		-0-	46,893,157.00	-53,840,500.00	9,859,788.65	-16,807,131.65	-0		
Business Loan And Investment Guaranteed Loan Financing Account, Small													
Business Administration													
Fund Resources:													
Undisbursed Funds	No Year	73		4149		4,785,491,209.26		-1,951,943,000.00	-914,023,962.13		3,747,572,171.39		
Authority To Borrow From The Treasury							340,250,000.00			3,575,000.00	46,425,000.00		
Unfilled Customer Orders						154,791,889.41				22,027,703.95	132,764,185.46		
Fund Equities:						4.054.055.405.05				0/4 005 040 44	0.000.040.744.04		
Unobligated Balances (Unexpired)						-4,854,855,695.35				-964,005,948.44	-3,890,849,746.91		
Accounts Payable						-78,606,761.05				-46,405,486.67	-32,201,274.38		
Undelivered Orders	Subtotal	73		4149		-6,820,642.27 -0-	340,250,000.00	-2,242,193,000.00	-914,023,962.13	-3,110,306.71 -987,919,037.87	-3,710,335.56		
Disaster Direct Loan Financing Account, Small Business Administration	Sublolai	13		4147		-0-	340,230,000.00	-2,242,193,000.00	-714,023,702.13	-10.160,414,104-	-0		
Fund Resources:													
Undisbursed Funds	No Year	73		4150		1,121,455,378.22		-1,283,106,000.00	-347,758,904.18		186,108,282.40		
Authority To Borrow From The Treasury	No real	, ,		1100		1,121,700,010.22	981,156,380.00			235,408,669.91	25,367,710.09		
Unfilled Customer Orders						57,597,032.24				36,737,033.99	20,859,998.25		
Fund Equities:											.,,		
Unobligated Balances (Unexpired)						-749,660,102.40				-699,645,777.84	-50,014,324.56		
Accounts Payable						-2,147,917.51				-971,263.72	-1,176,653.79		
Undelivered Orders						-427,244,390.55				-246,099,378.16	-181,145,012.39		
	Subtotal	73		4150		-0-	981,156,380.00	-2,003,486,000.00	-347,758,904.18	-674,570,715.82	-0-		
Business Loan And Investment Direct Loan Financing Account - Recovery													
Act, Small Business Administration													
Fund Resources:													
Undisbursed Funds	No Year	73	1	4279	1	14,673,007.31		-9,541,000.00	1,965,697.50		3,166,309.81		

Footnotes At End Of Chapter

Appropriation or Fund Account			Account Symb				Appropriations And			Balances Withdrawn	
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Business Loan And Investment Direct Loan Financing Account - Recovery Act, Small Business Administration - Continued Fund Resources: - Continued Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Business Loan And Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration Fund Resources:	Subtotal		FIOM	4279			51,021.00 	-51,000.00 	1,965,697.50	21.00 1,247,097.08 -1,208,528.25 -1,117,500.00 -10,427,766.33 -11,506,676.50	-1,703,242.10 -1,633,233.00 -0-
Undisbursed Funds Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Total, Financing Accounts	No Year			4280 4280		767,017,781.86 23,318,981.42 -783,354,734.74 -2,238,947.23 -4,743,081.31 -0-	1,368,350,558.00	-10,000,000.00 	-57,819,477.16 	11,908,770.56 39,205,348.31 -1,844,162.88 -1,450,478.83 47,819,477.16	814,837,259.02 11,410,210.86 -822,560,083.05 -394,784.35 -3,292,602.48 -0-
Total, Financing Accounts							1,300,330,330.00	-4,317,111,300.00	-1,307,770,037.32	-1,042,704,004.00	

## **Footnotes**

- 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 Admisnistration had no transfer activity during fiscal year 2012, 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.