

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Commerce											
Departmental Management											
General Fund Accounts											
Salaries And Expenses, General Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2000-2001	13		0120	-----	3,758,000.00	-----	305,634.90	-----	3,452,365.10	
	1999-2001				4,610,460.86	-----	-----	1,077,666.34	-----	3,532,794.52	
	2000				-----	31,392,000.00	-----	32,371,676.25	-----	5,979,676.25	
	1999-2000				1,113,955.90	-----	-----	906,517.05	-----	207,438.85	
	1999				1,642,032.30	-----	-----	1,083,364.71	-----	558,667.59	
	1998-1999				114,574.31	-----	-----	112,935.15	-----	1,639.16	
	1998				937,503.66	-----	-----	297,536.74	-----	639,966.92	
	1997-1998				23,622.88	-----	-----	8,583.81	-----	15,039.07	
	1997				618,120.04	-----	-----	190,728.31	-----	427,391.73	
	1996				248,641.14	-----	-----	-28,631.89	-----	277,273.03	
	1995				401,655.55	-----	-----	-----	401,655.55	-----	
	No Year				798,779.25	-----	-----	-11,465,465.04	-----	12,264,244.29	
Accounts Receivable					4,157,625.04	-----	-----	-----	-4,389,798.24	8,547,423.28	
Unfilled Customer Orders					1,345,454.31	-----	-----	-----	449,384.03	896,070.28	
Fund Equities:											
Unobligated Balances (Expired)					-1,400,414.71	-----	-----	-----	452,721.43	-1,853,136.14	
Unobligated Balances (Unexpired)					-5,138,394.29	-----	-----	-----	5,206,794.10	-10,345,188.39	
Accounts Payable					-3,907,433.97	-----	-----	-----	-282,524.21	-3,624,909.76	
Undelivered Orders					-5,566,182.27	-----	-----	-----	8,451,221.01	-14,017,403.28	
	Subtotal	13		0120	-0-	35,150,000.00	-----	24,860,546.33	10,289,453.67	-0-	
Emergency Oil And Gas Guaranteed Loan Program											
Account, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0121	125,000,000.00	-----	-----	942,781.97	-----	124,057,218.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-125,000,000.00	-----	-----	-----	-1,396,235.00	-123,603,765.00	
Accounts Payable					-----	-----	-----	-----	18,913.59	-18,913.59	
Undelivered Orders					-----	-----	-----	-----	434,539.44	-434,539.44	
	Subtotal	13		0121	-0-	-----	-----	942,781.97	-942,781.97	-0-	
Emergency Steel Guaranteed Loan Program Account,											
Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0122	145,000,000.00	-----	-----	1,431,409.44	-----	143,568,590.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-145,000,000.00	-----	-----	-----	-2,655,352.60	-142,344,647.40	
Accounts Payable					-----	-----	-----	-----	306,866.18	-306,866.18	
Undelivered Orders					-----	-----	-----	-----	917,076.98	-917,076.98	
	Subtotal	13		0122	-0-	-----	-----	1,431,409.44	-1,431,409.44	-0-	
Office Of The Inspector General, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2000	13		0126	-----	19,962,000.00	-----	17,398,870.16	-----	2,563,129.84	
	1999				3,226,152.92	-----	-----	3,120,231.08	-----	105,921.84	
	1998				364,007.68	-----	-----	-62,111.63	-----	426,119.31	
	1997				300,967.27	-----	-----	-30,116.67	-----	331,083.94	
	1996				259,439.31	-----	-----	-147.49	-----	259,586.80	
	1995				302,263.33	-----	-----	10,703.68	291,559.65	-----	
	No Year				14,736.80	435,000.00	-----	64,793.90	-----	384,942.90	
Accounts Receivable					50,000.04	-----	-----	-----	50,000.04	-----	

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						13,208.68	-----	-----	13,208.68	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,226,481.86	-----	-----	-148,879.12	-1,077,602.74	
Accounts Payable						-1,345,787.58	-----	-----	-236,281.52	-1,109,506.06	
Undelivered Orders						-1,958,506.59	-----	-----	-74,830.76	-1,883,675.83	
Subtotal	13			0126		-0-	20,397,000.00	20,502,223.03	-105,223.03	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4511		-5,567,017.37	-----	-16,910,581.74	-----	11,343,564.37	
Accounts Receivable						16,107,202.79	-----	-----	14,475,249.84	1,631,952.95	
Unfilled Customer Orders						17,009,211.86	-----	-----	4,349,015.32	12,660,196.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,032,138.32	-----	-----	-663,088.07	-2,369,050.25	
Accounts Payable						-16,259,916.31	-----	-----	-314,152.47	-15,945,763.84	
Undelivered Orders						-8,257,342.65	-----	-----	-936,442.88	-7,320,899.77	
Subtotal	13			4511		-0-		-16,910,581.74	16,910,581.74	-0-	
Franchise Fund, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4564		-2,699,690.53	-----	-3,891,029.44	-----	1,191,338.91	
Accounts Receivable						3,192,644.29	-----	-----	655,755.51	2,536,888.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-560,498.45	-----	-----	1,398,369.81	-1,958,868.26	
Accounts Payable						552,852.62	-----	-----	2,035,389.76	-1,482,537.14	
Undelivered Orders						-485,307.93	-----	-----	-198,485.64	-286,822.29	
Subtotal	13			4564		-0-		-3,891,029.44	3,891,029.44	-0-	
Trust Fund Accounts											
Gifts And Bequests, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		595,160.75	1,044,639.53	628,776.91	-----	1,011,023.37	
Accounts Receivable						10,075.49	-----	-----	10,075.49	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-542,983.49	-----	-----	374,719.84	-917,703.33	
Accounts Payable						-39,772.07	-----	-----	-39,882.89	110.82	
Undelivered Orders						-22,480.68	-----	-----	70,950.18	-93,430.86	
Subtotal	13			8501		-0-	1,044,639.53	628,776.91	415,862.62	-0-	
Total, Departmental Management						-----	56,591,639.53	27,564,126.50	29,027,513.03	-----	
Economic Development Administration											
General Fund Accounts											
Salaries And Expenses, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0125		213,706.67	-----	-----	152,977.85	60,728.82	
	2000					-----	26,500,000.00	23,768,746.24	-----	2,731,253.76	
	1999					2,587,522.73	-----	-----	-----	213,948.68	
	1998					179,597.39	-----	-----	-----	208,116.28	
	1997					76,475.71	-----	-191.45	-----	76,667.16	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Economic Development Administration - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1996					137,441.78	-----	-----	-180.22	-----	137,622.00
	1995					70,852.92	-----	-----	-----	70,852.92	-----
	No Year					1,933,252.86	-----	-----	1,571,647.22	-----	361,605.64
Accounts Receivable						42,140.02	-----	-----	-----	42,140.02	-----
Unfilled Customer Orders						232,376.99	-----	-----	-----	-120,056.42	352,433.41
Fund Equities:											
Unobligated Balances (Expired)						-478,338.31	-----	-----	-----	87,909.71	-566,248.02
Unobligated Balances (Unexpired)						-1,603,078.43	-----	-----	-----	-1,280,077.51	-323,000.92
Accounts Payable						-2,006,554.46	-----	-----	-----	-189,699.28	-1,816,855.18
Undelivered Orders						-1,385,395.87	-----	-----	-----	50,875.76	-1,436,271.63
Subtotal		13		0125		-0-	26,500,000.00	-----	27,838,054.80	-1,338,054.80	-0-
Economic Development Assistance Programs, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	1999	13		2050		355,365,019.63	-----	-----	84,205,370.89	-----	271,159,648.74
	1998					244,972,027.51	-----	-----	96,547,611.47	-----	148,424,416.04
	1997					139,428,193.82	-----	-4,000,000.00	55,464,510.32	-----	79,963,683.50
	1996					77,774,508.79	-----	188,100.00	24,965,997.25	-----	52,996,611.54
	1995					39,073,907.77	-----	-----	23,868,123.82	15,205,783.95	-----
	1993-1995					18,948,153.72	-----	-----	7,389,290.89	11,558,862.83	-----
	1994					2,812,500.00	-----	-----	-----	2,812,500.00	-----
	1993-1994					5,617,290.00	-----	-----	-----	5,617,290.00	-----
	No Year					131,716,695.44	8432,779,790.00	-6,386,395.00	58,357,749.95	-----	499,752,340.49
Transfer To:											
Rural Business Cooperative Service, Department Of Agriculture	1999	12	13	2050	34	3,649,206.00	-----	-----	462,801.28	-----	3,186,404.72
	1998					2,236,000.00	-----	-----	737,216.38	-----	1,498,783.62
	1996					1,188,100.00	-----	-188,100.00	-----	-----	1,000,000.00
	1995					605,051.00	-----	-----	605,051.00	-----	-----
	No Year					-----	-----	6,386,395.00	-----	-----	6,386,395.00
Environmental Protection Agency	1996	68	13	2050		65,843.00	-----	-----	65,843.00	-----	-----
Department Of Transportation, Federal Highway Administration	1999	69	13	2050	5	2,200,000.00	-----	-----	50.00	-----	2,199,950.00
	1997					93,651.19	-----	4,000,000.00	2,762,921.95	-----	1,330,729.24
Department Of Transportation, Federal Aviation Administration	1998	69	13	2050	13	791,835.00	-----	-----	626,309.00	-----	165,526.00
Corps Of Engineers	No Year	96	13	2050		132,520.96	-----	-----	20,775.98	-----	111,744.98
Fund Equities:											
Unobligated Balances (Expired)						35,403,564.24	-----	-----	-----	-17,406,570.15	-17,996,994.09
Unobligated Balances (Unexpired)						-18,096,405.79	-----	-----	-----	45,680,310.06	-63,776,715.85
Accounts Payable						-185,046,988.39	-----	-----	-----	-54,026,382.78	-131,020,605.61
Undelivered Orders						-788,123,545.41	-----	-----	-----	67,258,372.91	-855,381,918.32
Subtotal		13		2050		-0-	432,779,790.00	-----	356,079,623.18	76,700,166.82	-0-
Public Enterprise Funds											
Economic Development Revolving Fund, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	13		4406		8,918,325.52	-----	-----	-4,448,997.94	9,016,890.04	7,350,433.42
Fund Equities:											
Unobligated Balances (Unexpired)						-6,016,890.04	-----	-----	-----	-708,775.27	-5,308,114.77
Accounts Payable						-2,901,435.48	-----	-----	-----	-859,116.83	-2,042,318.65

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Total, Economic Development Administration	Subtotal	13		4406							
					-0-		-4,448,997.94	4,448,997.94	-0-		
					459,279,790.00		379,468,680.04	79,811,109.96			
Bureau Of The Census											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0401	391,431.45	-11,000.00	320,694.83		59,736.62		
	2000				-----	-----	145,742,082.09		14,227,917.91		
	1999				9,786,464.83		7,474,951.11		2,311,513.72		
	1998				-7,544,538.40		-8,612,550.68		1,068,012.28		
	1997				685,260.91				685,260.91		
	1996				5,036,087.03		12.87		5,036,074.16		
	1995				4,415,361.43		-8,572.84	4,423,934.27			
Accounts Receivable					19,058,296.23			28,020,817.52	-8,962,521.29		
Unfilled Customer Orders								-4,940,331.59	4,940,331.59		
Fund Equities:											
Unobligated Balances (Expired)					-10,557,907.05			-3,136,561.32	-7,421,345.73		
Unobligated Balances (Unexpired)					-342,443.59			-313,726.98	-28,716.61		
Accounts Payable					-9,983,321.24			-1,935,726.57	-8,047,594.67		
Undelivered Orders					-10,944,691.60			-7,076,022.71	-3,868,668.89		
	Subtotal	13		0401	-0-	159,970,000.00	-11,000.00	144,916,617.38	15,042,382.62		
Periodic Censuses And Programs, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0450	6,236,886.61		6,246,475.25		5,958.64		
	No Year				399,116,350.68	4,609,347,000.00	3,981,909,679.99		1,026,553,670.69		
Accounts Receivable					29,821,341.04			29,823,216.98	-1,875.94		
Unfilled Customer Orders								23,837,141.29	-23,837,141.29		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,776,336.59			364,496,167.78	-366,272,504.37		
Accounts Payable					-103,949,682.95			65,722,551.76	-169,672,234.71		
Undelivered Orders					-329,448,558.79			137,311,766.95	-466,760,325.74		
	Subtotal	13		0450	-0-	4,609,347,000.00		3,988,156,155.24	621,190,844.76		
Intragovernmental Funds											
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4512	157,384,716.53		80,233,647.84		77,151,068.69		
Accounts Receivable					39,615,326.47			-134,764,289.40	174,379,615.87		
Unfilled Customer Orders					4,281,827.29			20,477,424.58	-16,195,597.29		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,555,002.94			56,905,615.00	-66,460,617.94		
Accounts Payable					-168,813,165.81			-32,893,662.87	-135,919,502.94		
Undelivered Orders					-22,913,701.54			10,041,264.85	-32,954,966.39		
	Subtotal	13		4512	-0-		80,233,647.84	-80,233,647.84	-0-		
Total, Bureau Of The Census						4,769,317,000.00	-11,000.00	4,213,306,420.46	555,999,579.54		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Economic And Statistical Analysis											
General Fund Accounts											
Salaries And Expenses, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	2000-2001	13		1500	49,330,000.00		44,640,174.72		4,689,825.28		
	1999-2000				5,765,156.57		5,449,630.86		315,525.71		
	1998-1999				511,876.02		296,864.77		215,011.25		
	1997-1998				309,572.03		89,140.62		220,431.41		
	1996-1997				165,899.43		8,535.19		157,364.24		
	1995-1996				93,403.78		-206.51		93,610.29		
	1994-1995				48,228.64			48,228.64			
	No Year				334,637.59		150,778.19		183,859.40		
Accounts Receivable					79,568.33			79,568.33			
Fund Equities:											
Unobligated Balances (Expired)					-353,172.09			53,316.96	-406,489.05		
Unobligated Balances (Unexpired)					-1,700,109.95			-846,948.32	-853,161.63		
Accounts Payable					-3,233,517.04			323,190.58	-3,556,707.62		
Undelivered Orders					-2,021,543.31			-962,274.03	-1,059,269.28		
Subtotal	13			1500	-0-	49,330,000.00	50,634,917.84	-1,304,917.84	-0-		
Public Enterprise Funds											
Economics And Statistics Administration Revolving Fund,											
Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	No Year	13		4323	2,397,924.46		-64,561.91		2,462,486.37		
Accounts Receivable					209,193.73			209,193.73			
Fund Equities:											
Unobligated Balances (Unexpired)					-2,122,557.81			146,709.10	-2,269,266.91		
Accounts Payable					-439,461.08			-278,232.22	-161,228.86		
Undelivered Orders					-45,099.30			-13,108.70	-31,990.60		
Subtotal	13			4323	-0-		-64,561.91	64,561.91	-0-		
Total, Economic And Statistical Analysis						49,330,000.00	50,570,355.93	-1,240,355.93			
Promotion Of Industry And Commerce											
International Trade Administration											
General Fund Accounts											
Operations And Administration, International Trade											
Administration											
Fund Resources:											
Undisbursed Funds	2000-2001	13		1250	8,070,000.00		188,424.62		7,881,575.38		
	1999-2000				8,790,826.80		5,260,136.61		3,530,690.19		
	1998-1999				3,645,401.62		-177,410.85		1,199,389.11		
	1997-1998				1,256,646.14		-109,248.00		703,467.72		
	1996-1997				683,954.55		-58,838.00		622,964.96		
	No Year				101,271,650.69	312,548,000.00	328,317,956.54		85,501,694.15		
Accounts Receivable					4,514,569.00			1,982,037.62	2,532,531.38		
Unfilled Customer Orders					4,965,948.00			2,996,761.57	1,969,186.43		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-967,483.31	-----	-----	-----	882,012.19	-1,849,495.50		
Unobligated Balances (Unexpired)				-11,496,043.49	-----	-----	-----	5,786,063.35	-17,282,106.84		
Accounts Payable				-46,849,923.00	-----	-----	-----	-13,834,089.43	-33,015,833.57		
Undelivered Orders				-65,815,547.00	-----	-----	-----	-14,021,483.59	-51,794,063.41		
Subtotal	13		1250	-0-	320,618,000.00	-345,496.85	336,481,201.44	-16,208,698.29	-0-		
Participation In United States Expositions, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13	1805	25,665.49	-----	-----	-----	-----	25,665.49		
Fund Equities:											
Unobligated Balances (Unexpired)				-25,665.49	-----	-----	-----	-----	-25,665.49		
Subtotal	13		1805	-0-	-----	-----	-----	-----	-0-		
Total, International Trade Administration				-----	320,618,000.00	-345,496.85	336,481,201.44	-16,208,698.29	-----		
Export Administration											
General Fund Accounts											
Operations And Administration, Export Administration, Commerce											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	13	0300	3,810,804.73 17,180,229.68	----- 53,853,000.00	-3,648,000.00	140,449.44 56,338,075.23	22,355.29	----- 14,695,154.45		
Accounts Receivable				224,363.38	-----	-----	-----	-39,784.79	264,148.17		
Unfilled Customer Orders				1,769,584.76	-----	-----	-----	1,136,225.03	633,359.73		
Fund Equities:											
Unobligated Balances (Unexpired)				-10,602,687.36	-----	-----	-----	-4,796,376.81	-5,806,310.55		
Accounts Payable				-5,075,434.19	-----	-----	-----	-212,750.73	-4,862,683.46		
Undelivered Orders				-7,306,861.00	-----	-----	-----	-2,383,192.66	-4,923,668.34		
Subtotal	13		0300	-0-	53,853,000.00	-3,648,000.00	56,478,524.67	-6,273,524.67	-0-		
Total, Export Administration				-----	53,853,000.00	-3,648,000.00	56,478,524.67	-6,273,524.67	-----		
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency											
Fund Resources:											
Undisbursed Funds	2000 1999 1998 1997 1996 1995 No Year	13	0201	----- 7,478,703.18 2,360,553.87 2,768,301.29 1,959,853.68 49,085.54 4,674,681.79	27,221,000.00	-----	21,064,398.58 6,003,572.46 1,096,544.35 184,733.27 -6,721.48 2,611,346.05	-----	6,156,601.42 1,475,130.72 1,264,009.52 2,583,568.02 1,966,575.16 49,085.54 2,063,335.74		
Accounts Receivable				308,894.98	-----	-----	-----	308,894.98	-----		
Unfilled Customer Orders				32,792.70	-----	-----	-----	32,792.70	-----		
Fund Equities:											
Unobligated Balances (Expired)				-3,885,360.64	-----	-----	-----	852,875.40	-4,738,236.04		
Unobligated Balances (Unexpired)				-3,127,908.92	-----	-----	-----	-2,397,330.88	-730,578.04		
Accounts Payable				-1,659,330.85	-----	-----	-----	-1,123,433.61	-535,897.24		
Undelivered Orders				-10,960,266.62	-----	-----	-----	-1,455,757.36	-9,504,509.26		
Subtotal	13		0201	-0-	27,221,000.00	-----	30,953,873.23	-3,732,873.23	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Minority Business Development Agency					-----	27,221,000.00	-----	30,953,873.23	-3,732,873.23	-----	
United States Travel And Tourism Administration											
General Fund Accounts											
Salaries And Expenses, United States Travel And Tourism Administration											
Fund Resources:											
Undisbursed Funds	1995	13		0700	51,561.55	-----	-----	-----	51,561.55	-----	
Unfilled Customer Orders	No Year				442,300.14	-----	-----	-142.21	-----	442,442.35	
Fund Equities:					25,844.51	-----	-----	-----	25,547.06	297.45	
Unobligated Balances (Expired)					-35,144.77	-----	-----	-----	-35,144.77	-----	
Unobligated Balances (Unexpired)					-273,591.59	-----	-----	-----	105,316.62	-378,908.21	
Accounts Payable					-130,721.47	-----	-----	-----	-130,721.47	-----	
Undelivered Orders					-80,248.37	-----	-----	-----	-16,416.78	-63,831.59	
Subtotal		13		0700	-0-	-----	-----	-142.21	142.21	-0-	
Total, United States Travel And Tourism Administration					-----	-----	-----	-142.21	142.21	-----	
Total, Promotion Of Industry And Commerce					-----	401,692,000.00	-3,993,496.85	423,913,457.13	-26,214,953.98	-----	
Science And Technology											
National Oceanic And Atmospheric Administration											
General Fund Accounts											
Operations, Research And Facilities, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	13		1450	6,681,975.01	-----	-----	5,181,130.46	-----	1,500,844.55	
Funds Held Outside The Treasury	1997-1998				74,380.00	-----	-----	74,169.16	210.84	-----	
Accounts Receivable	No Year				848,235,849.92	1,813,316,000.00	-3,069,920.59	1,798,481,138.27	-----	860,000,791.06	
Unfilled Customer Orders	No Year				953,215.11	-----	-253,979.41	-----	-----	699,235.70	
Fund Equities:					79,415,230.45	-----	-----	-----	-9,958,148.76	89,373,379.21	
Unobligated Balances (Expired)					62,674,941.36	-----	-----	-----	-3,067,686.55	65,742,627.91	
Unobligated Balances (Unexpired)					-209.16	-----	-----	-----	-209.16	-----	
Accounts Payable					-96,611,850.73	-----	-----	-----	34,737,384.15	-131,349,234.88	
Undelivered Orders					-123,480,916.94	-----	-----	-----	38,291,481.19	-161,772,398.13	
Subtotal		13		1450	-777,942,615.02	1,813,316,000.00	-3,323,900.00	1,803,736,437.89	6,255,662.11	-0-	
Expenses, Pacific Coastal Salmon Recovery, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2000	13		1451	-----	58,000,000.00	-----	635,701.00	-----	57,364,299.00	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	57,364,299.00	-57,364,299.00	
Subtotal		13		1451	-0-	58,000,000.00	-----	635,701.00	57,364,299.00	-0-	
Fisheries Finance Program Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2000	13		1456	-----	337,000.00	-----	35,660.77	-----	301,339.23	
	1999				5,704,442.77	-----	-2,597.21	2,930,226.56	-----	2,771,619.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	1998				136,108.69	-----	-----	-----	132,236.96		
	1997				250,000.00	-----	-----	-----	42,360.84		
	1996				53,440.00	-----	-----	-----	53,440.00		
	1995				18,512.91	-----	-----	-----	-----		
	No Year				559.55	898,616.00	2,597.21	-----	901,772.76		
Fund Equities:											
Unobligated Balances (Expired)					-281,839.04	-----	-----	-58,784.19	-223,054.85		
Unobligated Balances (Unexpired)					-559.55	-----	-----	2,597.21	-3,156.76		
Accounts Payable					-202,247.61	-----	-----	-202,107.61	-140.00		
Undelivered Orders					-5,678,417.72	-----	-----	-1,702,000.54	-3,976,417.18		
Subtotal	13		1456		-0-	1,235,616.00	-----	-1,941,782.22	-0-		
Goes Satellite Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	1458		17,927.81	-----	-----	17,927.81	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-524.67	-----	-----	-524.67	-----		
Accounts Payable					-17,403.14	-----	-----	-17,403.14	-----		
Subtotal	13		1458		-0-	-----	-----	-----	-0-		
Aircraft Procurement And Modernization, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	1459		395,221.71	-----	-----	266,947.82	128,273.89		
Fund Equities:											
Unobligated Balances (Unexpired)					-14,296.32	-----	-----	20,297.58	-34,593.90		
Accounts Payable					-205,434.00	-----	-----	-143,551.00	-61,883.00		
Undelivered Orders					-175,491.39	-----	-----	-143,694.40	-31,796.99		
Subtotal	13		1459		-0-	-----	-----	266,947.82	-0-		
Procurement, Acquisition And Construction, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	1460		339,465,690.21	592,866,000.00	-----	520,715,454.66	411,616,235.55		
Fund Equities:											
Unobligated Balances (Unexpired)					-41,560,610.85	-----	-----	33,701,537.59	-75,262,148.44		
Accounts Payable					-59,489,117.22	-----	-----	-4,021,126.96	-55,467,990.26		
Undelivered Orders					-238,415,962.14	-----	-----	42,470,134.71	-280,886,096.85		
Subtotal	13		1460		-0-	592,866,000.00	-----	72,150,545.34	-0-		
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	5120		155,771.29	78,328.15	118,919.31	210,443.24	142,575.51		
Unrealized Discount On Investments					-58,254.31	-----	9,080.69	-----	-49,173.62		
Investments In Public Debt Securities					1,177,000.00	-----	-128,000.00	-----	1,049,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,268,381.47	-----	-----	-133,632.89	-1,134,748.58		
Accounts Payable					-6,135.51	-----	-----	1,517.80	-7,653.31		
Subtotal	13		5120		-0-	78,328.15	-----	-132,115.09	-0-		
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	5122		60,677.27	70,526.36	1,414,474.56	17,830.05	1,527,848.14		
Unrealized Discount On Investments					-70,526.36	-----	70,525.44	-----	-0.92		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration - Continued											
Fund Resources – Continued:											
Investments In Public Debt Securities				1,485,000.00	-----	-1,485,000.00	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,475,150.91	-----	-----	-----	52,696.31	-1,527,847.22		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Subtotal	13		5122	-0-	70,526.36		17,830.05	52,696.31	-0-		
Fisheries Promotional Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	5124	1,222,687.44	-1,222,687.44	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,222,687.44	-----	-----	-----	-1,222,687.44	-----		
Subtotal	13		5124	-0-	-1,222,687.44			-1,222,687.44	-0-		
Promote And Develop Fishery Products And Research Pertaining To American Fisheries, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	5139	6,070,947.16	1,920,523.00	-----	3,468,008.72	-----	4,523,461.44		
Fund Equities:											
Unobligated Balances (Unexpired)				-725,263.97	-----	-----	-----	-41,697.47	-683,566.50		
Accounts Payable				-39,895.44	-----	-----	-----	7,674.68	-47,570.12		
Undelivered Orders				-5,305,787.75	-----	-----	-----	-1,513,462.93	-3,792,324.82		
Subtotal	13		5139	-0-	1,920,523.00		3,468,008.72	-1,547,485.72	-0-		
Limited Access System Administration Fund, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	5284	-----	24,081.87	-----	-----	-----	24,081.87		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	24,081.87	-24,081.87		
Subtotal	13		5284	-0-	24,081.87			24,081.87	-0-		
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	4313	2,747,335.47	-----	-----	20,153.75	-----	2,727,181.72		
Accounts Receivable				251.89	-----	-----	-----	251.89	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,033,927.77	-----	-----	-----	877,475.26	-1,911,403.03		
Accounts Payable				-155,357.35	-----	-----	-----	182,871.24	-338,228.59		
Undelivered Orders				-1,558,302.24	-----	-----	-----	-1,080,752.14	-477,550.10		
Subtotal	13		4313	-0-			20,153.75	-20,153.75	-0-		
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	4316	15,984,029.07	3,183,087.20	3,323,900.00	-2,553,159.82	-----	25,044,176.09		
Accounts Receivable				12,818.81	-----	-----	-----	-140,518.27	153,337.08		
Fund Equities:											
Unobligated Balances (Unexpired)				-15,996,847.88	-----	-----	-----	5,303,024.65	-21,299,872.53		
Accounts Payable				-----	-----	-----	-----	590,242.56	-590,242.56		
Undelivered Orders				-----	-----	-----	-----	3,307,398.08	-3,307,398.08		
Subtotal	13		4316	-0-	3,183,087.20	3,323,900.00	-2,553,159.82	9,060,147.02	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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 ⁴
		Reg	Tr From	Account Number	Sub No.						
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4417		9,415,301.22	700,000.00	5,403,496.79	-14,469,722.60	97,887,710.85	22,100,809.76
Unrealized Discount On Investments						-343,555.91	-----	221,503.21	-----	-----	-122,052.70
Investments In Public Debt Securities						8,287,000.00	-----	-5,625,000.00	-----	-----	2,662,000.00
Accounts Receivable						105,858.64	-----	-----	-----	105,858.64	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-7,887,710.85	-----	-----	-----	16,253,046.21	-24,140,757.06
Accounts Payable						-9,576,893.10	-----	-----	-----	-9,076,893.10	-500,000.00
Subtotal		13		4417		-0-	700,000.00	-----	-14,469,722.60	15,169,722.60	-0-
Total, National Oceanic And Atmospheric Administration						-----	2,470,171,475.14	-----	2,315,225,492.93	154,945,982.21	-----
Patent And Trademark Office											
General Fund Accounts											
Salaries And Expenses, Patent And Trademark Office											
Fund Resources:											
Undisbursed Funds	No Year	13		1006		390,166,521.63	-2,980,000.00	-----	-134,518,527.75	-----	521,705,049.38
Funds Held Outside The Treasury	No Year					15,000.00	-----	-----	-----	-----	15,000.00
Accounts Receivable						-6,191,765.66	-----	-----	-----	283,089.98	-6,474,855.64
Fund Equities:											
Unobligated Balances (Unexpired)						-144,928,379.67	-----	-----	-----	122,439,189.88	-267,367,569.55
Accounts Payable						-69,066,759.17	-----	-----	-----	-4,175,244.99	-64,891,514.18
Undelivered Orders						-169,994,617.13	-----	-----	-----	12,991,492.88	-182,986,110.01
Subtotal		13		1006		-0-	-2,980,000.00	-----	-134,518,527.75	131,538,527.75	-0-
Total, Patent And Trademark Office						-----	-2,980,000.00	-----	-134,518,527.75	131,538,527.75	-----
Technology Administration											
General Fund Accounts											
Salaries And Expenses, Technology Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2000	13		1100		-----	7,945,000.00	-----	5,054,883.99	-----	2,890,116.01
1999-2000						1,600,000.00	-----	-----	462,902.98	-----	1,137,097.02
1999						3,260,920.98	-----	-----	2,382,644.99	-----	878,275.99
1998-1999						1,587,278.05	-----	-----	439,349.52	-----	1,147,928.53
1998						2,204,406.50	-----	-----	668,921.48	-----	1,535,485.02
1997						7,479,697.16	-----	-----	1,138,628.40	-----	6,341,068.76
1996						721,197.44	-----	-----	619,620.59	-----	101,576.85
1995-1996						25,331.05	-----	-----	-----	-----	25,331.05
1995						81,160.71	-----	-----	-----	81,160.71	-----
No Year						41,831.29	-----	-----	23,580.00	-----	18,251.29
Accounts Receivable						-----	-----	-----	-----	-0.49	0.49
Fund Equities:											
Unobligated Balances (Expired)						-1,140,557.64	-----	-----	-----	776,991.14	-1,917,548.78
Unobligated Balances (Unexpired)						-18,276.29	-----	-----	-----	-25.00	-18,251.29
Accounts Payable						-1,243,945.81	-----	-----	-----	1,356,247.67	-2,600,193.48
Undelivered Orders						-14,599,043.44	-----	-----	-----	-5,059,905.98	-9,539,137.46

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Technology Administration, Department Of Commerce - Continued											
Subtotal		13		1100	-0-	7,945,000.00		10,790,531.95	-2,845,531.95	-0-	
Total, Technology Administration					-----	7,945,000.00	-----	10,790,531.95	-2,845,531.95	-----	
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service											
Fund Resources:											
Undisbursed Funds	1999-2001	13		4295	122,872.16	-----	-----	30,288.27	-----	92,583.89	
Accounts Receivable	No Year				38,994,772.39	-----	-----	-4,902,138.94	-----	43,896,911.33	
Fund Equities:					79,397.47	-----	-----	-----	4,545.18	74,852.29	
Unobligated Balances (Unexpired)					-5,109,030.74	-----	-----	-----	2,115,605.90	-7,224,636.64	
Accounts Payable					-14,868,876.12	-----	-----	-----	1,965,827.14	-16,834,703.26	
Undelivered Orders					-19,219,135.16	-----	-----	-----	785,872.45	-20,005,007.61	
Subtotal		13		4295	-0-	-----	-----	-4,871,850.67	4,871,850.67	-0-	
Total, National Technical Information Service					-----	-----	-----	-4,871,850.67	4,871,850.67	-----	
National Institute Of Standards And Technology											
General Fund Accounts											
Scientific And Technical Research And Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0500	80,826,239.42	281,888,000.00	-----	280,762,020.01	-----	81,952,219.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,938,169.86	-----	-----	-----	-654,425.54	-6,283,744.32	
Accounts Payable					-32,868,404.58	-----	-----	-----	2,259,815.36	-35,128,219.94	
Undelivered Orders					-41,019,664.98	-----	-----	-----	-479,409.83	-40,540,255.15	
Subtotal		13		0500	-0-	281,888,000.00	-----	280,762,020.01	1,125,979.99	-0-	
Construction Of Research Facilities, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0515	135,037,364.22	106,880,000.00	-----	20,714,121.40	-----	221,203,242.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-119,505,647.16	-----	-----	-----	-93,566,382.75	-25,939,264.41	
Accounts Payable					-3,012,767.31	-----	-----	-----	-1,027,589.12	-1,985,178.19	
Undelivered Orders					-12,518,949.75	-----	-----	-----	180,759,850.47	-193,278,800.22	
Subtotal		13		0515	-0-	106,880,000.00	-----	20,714,121.40	86,165,878.60	-0-	
Industrial Technology Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0525	18,032,370.59	-----	-80,000.00	14,242,393.29	-----	3,709,977.30	
Fund Equities:	No Year				542,109,369.14	246,780,000.00	-----	313,174,033.38	-----	475,715,335.76	
Unobligated Balances (Unexpired)					-68,634,362.80	-----	-----	-----	-14,479,787.80	-54,154,575.00	
Accounts Payable					-40,459,287.22	-----	-----	-----	-3,866,196.48	-36,593,090.74	
Undelivered Orders					-451,048,089.71	-----	-----	-----	-62,370,442.39	-388,677,647.32	
Subtotal		13		0525	-0-	246,780,000.00	-80,000.00	327,416,426.67	-80,716,426.67	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Intragovernmental Funds											
Working Capital Fund, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		4650	61,430,082.59	250,000.00	-----	-8,507,532.66	-----	70,187,615.25	
Accounts Receivable					87,415,234.93	-----	-----	-13,175,411.28	-----	100,590,646.21	
Unfilled Customer Orders					13,712,301.30	-----	-----	-----	-----	19,249,131.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,703,388.43	-----	-----	-----	20,238,316.62	-60,941,705.05	
Accounts Payable					-84,388,291.06	-----	-----	-----	2,011,725.95	-86,400,017.01	
Undelivered Orders					-37,465,939.33	-----	-----	-----	5,219,731.23	-42,685,670.56	
Subtotal		13		4650	-0-	250,000.00	-----	-8,507,532.66	8,757,532.66	-0-	
Total, National Institute Of Standards And Technology					-----	635,798,000.00	-80,000.00	620,385,035.42	15,332,964.58	-----	
National Telecommunications And Information Administration											
General Fund Accounts											
Endowment For Children's Education Television, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0527	58,385.17	-----	-----	13,305.03	-----	45,080.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,872.24	-----	-----	-----	-19,872.10	-0.14	
Accounts Payable					-----	-----	-----	45,080.00	-----	-45,080.00	
Undelivered Orders					-38,512.93	-----	-----	-----	-38,512.93	-----	
Subtotal		13		0527	-0-	-----	-----	13,305.03	-13,305.03	-0-	
Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0550	6,259,776.12	10,953,000.00	-----	9,199,348.77	-----	8,013,427.35	
Accounts Receivable					148,242.74	-----	-----	-102,460.49	-----	250,703.23	
Unfilled Customer Orders					483,549.00	-----	-----	-1,646,957.50	-----	2,130,506.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,393,832.11	-----	-----	-----	3,036,549.41	-6,430,381.52	
Accounts Payable					-3,133,445.17	-----	-----	-----	498,622.29	-3,632,067.46	
Undelivered Orders					-364,290.58	-----	-----	-----	-32,102.48	-332,188.10	
Subtotal		13		0550	-0-	10,953,000.00	-----	9,199,348.77	1,753,651.23	-0-	
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551	42,009,964.69	26,500,000.00	-----	21,112,402.55	-----	47,397,562.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-515,314.18	-----	-----	-----	303,050.21	-818,364.39	
Accounts Payable					-1,586,526.01	-----	-----	-----	2,119,929.03	-3,706,455.04	
Undelivered Orders					-39,908,124.50	-----	-----	-----	2,964,618.21	-42,872,742.71	
Subtotal		13		0551	-0-	26,500,000.00	-----	21,112,402.55	5,387,597.45	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Information Infrastructure Grants, National Telecommunications And Information Administration Salaries And Expenses, Technology Administration, Department Of Commerce Fund Resources:											
Undisbursed Funds	No Year	13		0552	48,006,197.35	15,500,000.00	-----	18,630,873.06	-----	44,875,324.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,430,006.97	-----	-----	-----	-682,605.64	-747,401.33	
Accounts Payable					-2,242,529.87	-----	-----	-----	-267,708.50	-1,974,821.37	
Undelivered Orders					-44,333,660.51	-----	-----	-----	-2,180,558.92	-42,153,101.59	
Subtotal		13		0552	-0-	15,500,000.00	-----	18,630,873.06	-3,130,873.06	-0-	
Total, National Telecommunications And Information Administration					-----	52,953,000.00	-----	48,955,929.41	3,997,070.59	-----	
Total, Science And Technology					-----	3,163,887,475.14	-80,000.00	2,855,966,611.29	307,840,863.85	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-19,371,814.50	-----	-19,371,814.50	-----	-----	
Total, Department Of Commerce					-----	8,880,726,090.17	-4,084,496.85	7,931,417,836.85	945,223,756.47	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4314	3,081,863.97	-----	-----	89,387.19	-----	2,992,476.78	
Authority To Borrow From The Treasury					-----	2,090,437.58	-----	-----	-----	2,090,437.58	
Accounts Receivable					-----	-----	-----	-----	-898,616.00	898,616.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,081,863.97	-----	-----	-----	-904,887.61	-2,176,976.36	
Accounts Payable					-----	-----	-----	-----	3,804,554.00	-3,804,554.00	
Subtotal		13		4314	-0-	2,090,437.58	-----	89,387.19	2,001,050.39	-0-	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4324	17,727,389.54	-----	3,689,768.73	4,603,816.55	-----	16,813,341.72	
Authority To Borrow From The Treasury					138,454,366.00	45,617,181.85	-13,054,876.22	-----	3,100,948.98	167,915,722.65	
Accounts Receivable					1,596,979.77	-----	-----	-----	-162,646.55	1,759,626.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,079.83	-----	-----	-----	214,624.90	-219,704.73	
Accounts Payable					-----	-----	-----	-----	16,949,637.00	-16,949,637.00	
Undelivered Orders					-157,773,655.48	-----	-----	-----	11,545,693.48	-169,319,348.96	
Subtotal		13		4324	-0-	45,617,181.85	-9,365,107.49	4,603,816.55	31,648,257.81	-0-	
Total, Financing Accounts					-----	47,707,619.43	-9,365,107.49	4,693,203.74	33,649,308.20	-----	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Amount</u> |
|--------------------------------|----------------|
| 13 94 2050 | \$2,812,500.00 |
| 13 9394 2050 | 5,617,290.00 |
| Unobligated Balances (Expired) | -8,429,790.00 |
- 7 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 8.
- 8 Includes \$2,812,500.00, which is the reappropriation pursuant to P.L. 111 Stat. 2487, "Economic Development Assistance Programs, Economic Development Administration."
- 9 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Commerce

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
13	0001	0120	3,758,000.00	0.00	3,758,000.00	72	0001	1010	2,500,000.00
						72	0001	1037	108,000.00
						72	0001	1093	1,150,000.00
13	X	0126	435,000.00	0.00	435,000.00	13	X	0450	435,000.00
13	00	0126	19,962,000.00	19,932,000.00	30,000.00	13	00	0401	30,000.00
13	00	0401	159,970,000.00	160,000,000.00	-30,000.00	13	00	0126	-30,000.00
13	X	0450	4,609,347,000.00	4,613,282,000.00	-3,935,000.00	13	X	0126	-435,000.00
						48	X	2050	-3,500,000.00
13	X	0500	281,888,000.00	282,138,000.00	-250,000.00	13	X	4650	-250,000.00
13	X	1250	312,548,000.00	307,448,000.00	5,100,000.00	19	X	0535	5,100,000.00
13	0001	1250	8,070,000.00	0.00	8,070,000.00	72	0001	1010	1,350,000.00
						72	0001	1093	6,720,000.00
13	X	1450	1,813,316,000.00	1,745,316,000.00	68,000,000.00	13	X	5139	68,000,000.00
13	X	4316	3,183,087.20	0.00	3,183,087.20	14	X	5198	3,183,087.20
13	X	4650	250,000.00	0.00	250,000.00	13	X	0500	250,000.00
13	X	5139	1,920,523.00	0.00	1,920,523.00	13	X	1450	-68,000,000.00
						95	00	0401	69,920,523.00
Totals			7,214,647,610.20	7,128,116,000.00	86,531,610.20				86,531,610.20