

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And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |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 | | | | | | | | |
| Department Of Commerce | | | | | | | | | | | |
| Departmental Management | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, General Administration, Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001-2002 | 13 | | 0120 | | ----- | 3,850,000.00 | ----- | ----- | ----- | 3,850,000.00 |
| | 2001 | | | | | ----- | 35,825,976.00 | ----- | 38,050,077.94 | ----- | ⁵ -2,224,101.94 |
| | 2000-2001 | | | | | 3,452,365.10 | ----- | 1,306,000.00 | 3,092,387.42 | ----- | 1,665,977.68 |
| | 1999-2001 | | | | | 3,532,794.52 | ----- | -3,425,935.89 | 31,538.85 | ----- | 75,319.78 |
| | 2000 | | | | | -979,676.25 | ----- | ----- | -1,183,070.00 | ----- | 203,393.75 |
| | 1999-2000 | | | | | 207,438.85 | ----- | ----- | 207,438.85 | ----- | ----- |
| | 1999 | | | | | 558,667.59 | ----- | ----- | -286,887.69 | ----- | 845,555.28 |
| | 1998-1999 | | | | | 1,639.16 | ----- | ----- | 748.40 | ----- | 890.76 |
| | 1998 | | | | | 639,966.92 | ----- | ----- | 29,773.84 | ----- | 610,193.08 |
| | 1997-1998 | | | | | 15,039.07 | ----- | ----- | 15,038.97 | ----- | 0.10 |
| | 1997 | | | | | 427,391.73 | ----- | ----- | 15,446.47 | ----- | 411,945.26 |
| | 1996 | | | | | 277,273.03 | ----- | ----- | ----- | 277,273.03 | ----- |
| | No Year | | | | | 12,264,244.29 | ----- | ----- | -18,852,672.75 | ----- | 31,116,917.04 |
| Accounts Receivable | | | | | | 8,547,423.28 | ----- | ----- | ----- | -1,399,831.59 | 9,947,254.87 |
| Unfilled Customer Orders | | | | | | 896,070.28 | ----- | ----- | ----- | -5,684,451.40 | 6,580,521.68 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,853,136.14 | ----- | ----- | ----- | 1,436,307.29 | -3,289,443.43 |
| Unobligated Balances (Unexpired) | | | | | | -10,345,188.39 | ----- | ----- | ----- | -6,165,516.29 | -4,179,672.10 |
| Accounts Payable | | | | | | -3,624,909.76 | ----- | ----- | ----- | 7,662,899.32 | -11,287,809.08 |
| Undelivered Orders | | | | | | -14,017,403.28 | ----- | ----- | ----- | 20,309,539.45 | -34,326,942.73 |
| Subtotal | | 13 | | 0120 | | -0- | 39,675,976.00 | -2,119,935.89 | 21,119,820.30 | 16,436,219.81 | -0- |
| Emergency Oil And Gas Guaranteed Loan Program | | | | | | | | | | | |
| Account, Departmental Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 0121 | | 124,057,218.03 | -114,800,000.00 | ----- | 363,589.69 | ----- | 8,893,628.34 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -123,603,765.00 | ----- | ----- | ----- | -116,109,427.12 | -7,494,337.88 |
| Accounts Payable | | | | | | -18,913.59 | ----- | ----- | ----- | 948,923.64 | -967,837.23 |
| Undelivered Orders | | | | | | -434,539.44 | ----- | ----- | ----- | -3,086.21 | -431,453.23 |
| Subtotal | | 13 | | 0121 | | -0- | -114,800,000.00 | ----- | 363,589.69 | -115,163,589.69 | -0- |
| Emergency Steel Guaranteed Loan Program Account, | | | | | | | | | | | |
| Departmental Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 0122 | | 143,568,590.56 | ----- | ----- | 911,388.07 | ----- | 142,657,202.49 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -142,344,647.40 | ----- | ----- | ----- | -13,331,750.82 | -129,012,896.58 |
| Accounts Payable | | | | | | -306,866.18 | ----- | ----- | ----- | 12,612,345.55 | -12,919,211.73 |
| Undelivered Orders | | | | | | -917,076.98 | ----- | ----- | ----- | -191,982.80 | -725,094.18 |
| Subtotal | | 13 | | 0122 | | -0- | ----- | ----- | 911,388.07 | -911,388.07 | -0- |
| Office Of The Inspector General, Departmental Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001 | 13 | | 0126 | | ----- | 19,956,000.00 | ----- | 17,122,106.94 | ----- | 2,833,893.06 |
| | 2000 | | | | | 2,563,129.84 | ----- | ----- | 2,392,723.55 | ----- | 170,406.29 |
| | 1999 | | | | | 105,921.84 | ----- | ----- | 4,391.17 | ----- | 101,530.67 |
| | 1998 | | | | | 426,119.31 | ----- | ----- | ----- | ----- | 426,119.31 |
| | 1997 | | | | | 331,083.94 | ----- | ----- | 18,144.04 | ----- | 312,939.90 |
| | 1996 | | | | | 259,586.80 | ----- | ----- | 5,876.82 | 253,709.98 | ----- |
| | No Year | | | | | 384,942.90 | ----- | ----- | 370,206.10 | ----- | 14,736.80 |

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) | | | | | -1,077,602.74 | ----- | ----- | ----- | -57,076.65 | -1,020,526.09 | |
| Accounts Payable | | | | | -1,109,506.06 | ----- | ----- | ----- | 158,318.01 | -1,267,824.07 | |
| Undelivered Orders | | | | | -1,883,675.83 | ----- | ----- | ----- | -312,399.96 | -1,571,275.87 | |
| Subtotal | 13 | | 0126 | | -0- | 19,956,000.00 | | 19,913,448.62 | 42,551.38 | -0- | |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, Departmental Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | 4511 | | 11,343,564.37 | ----- | ----- | -10,722,521.87 | ----- | 22,066,086.24 | |
| Accounts Receivable | | | | | 1,631,952.95 | ----- | ----- | ----- | 1,881,661.29 | -249,708.34 | |
| Unfilled Customer Orders | | | | | 12,660,196.54 | ----- | ----- | ----- | 12,660,196.54 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -2,369,050.25 | ----- | ----- | ----- | 1,179,374.10 | -3,548,424.35 | |
| Accounts Payable | | | | | -15,945,763.84 | ----- | ----- | ----- | 795,308.89 | -16,741,072.73 | |
| Undelivered Orders | | | | | -7,320,899.77 | ----- | ----- | ----- | -5,794,018.95 | -1,526,880.82 | |
| Subtotal | 13 | | 4511 | | -0- | | | -10,722,521.87 | 10,722,521.87 | -0- | |
| Franchise Fund, Departmental Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | 4564 | | 1,191,338.91 | ----- | ----- | -143,457.76 | ----- | 1,334,796.67 | |
| Accounts Receivable | | | | | 2,536,888.78 | ----- | ----- | ----- | -39,863.55 | 2,576,752.33 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,958,868.26 | ----- | ----- | ----- | -1,622,363.90 | -336,504.36 | |
| Accounts Payable | | | | | -1,482,537.14 | ----- | ----- | ----- | 1,394,955.71 | -2,877,492.85 | |
| Undelivered Orders | | | | | -286,822.29 | ----- | ----- | ----- | 410,729.50 | -697,551.79 | |
| Subtotal | 13 | | 4564 | | -0- | | | -143,457.76 | 143,457.76 | -0- | |
| Trust Fund Accounts | | | | | | | | | | | |
| Gifts And Bequests, Departmental Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | 8501 | | 1,011,023.37 | 1,063,937.03 | ----- | 1,208,305.45 | ----- | 866,654.95 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -917,703.33 | ----- | ----- | ----- | -231,537.89 | -686,165.44 | |
| Accounts Payable | | | | | 110.82 | ----- | ----- | ----- | 167,852.98 | -167,742.16 | |
| Undelivered Orders | | | | | -93,430.86 | ----- | ----- | ----- | -80,683.51 | -12,747.35 | |
| Subtotal | 13 | | 8501 | | -0- | 1,063,937.03 | | 1,208,305.45 | -144,368.42 | -0- | |
| Total, Departmental Management | | | | | ----- | -54,104,086.97 | -2,119,935.89 | 32,650,572.50 | -88,874,595.36 | ----- | |
| Economic Development Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Economic Development Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001 | 13 | 0125 | | ----- | 27,938,400.00 | ----- | 28,211,092.76 | ----- | ⁵ 272,692.76 | |
| | 1999-2001 | | | | 60,728.82 | ----- | ----- | ----- | ----- | 60,728.82 | |
| | 2000 | | | | 2,731,253.76 | ----- | ----- | 1,741,703.48 | ----- | 989,550.28 | |
| | 1999 | | | | 213,948.68 | ----- | ----- | -165,365.17 | ----- | 379,313.85 | |
| | 1998 | | | | 208,116.28 | ----- | ----- | 1,094.10 | ----- | 207,022.18 | |
| | 1997 | | | | 76,667.16 | ----- | ----- | -15,207.67 | ----- | 91,874.83 | |
| | 1996 | | | | 137,622.00 | ----- | ----- | ----- | 137,622.00 | ----- | |

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: | No Year | | | | | | | | | | |
| Accounts Receivable | | | | | 361,605.64 | | 2,974,000.00 | 474,854.86 | | 2,860,750.78 | |
| Unfilled Customer Orders | | | | | 352,433.41 | | | | -2,404,212.77 | 2,404,212.77 | |
| Fund Equities: | | | | | | | | | 347,375.69 | 5,057.72 | |
| Unobligated Balances (Expired) | | | | | -566,248.02 | | | | 1,335,585.44 | -1,901,833.46 | |
| Unobligated Balances (Unexpired) | | | | | -323,000.92 | | | | 1,989,436.09 | -2,312,437.01 | |
| Accounts Payable | | | | | -1,816,855.18 | | | | -8,167.72 | -1,808,687.46 | |
| Undelivered Orders | | | | | -1,436,271.63 | | | | -733,411.09 | -702,860.54 | |
| Subtotal | | 13 | | 0125 | 0- | 27,938,400.00 | 2,974,000.00 | 30,248,172.36 | 664,227.64 | 0- | |
| Economic Development Assistance Programs, Economic Development Administration Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1999 | 13 | | 2050 | 271,159,648.74 | | | 93,774,730.82 | | 177,384,917.92 | |
| | 1998 | | | | 148,424,416.04 | | | 54,213,204.00 | | 94,211,212.04 | |
| | 1997 | | | | 79,963,683.50 | | | 30,030,559.17 | | 49,933,124.33 | |
| | 1996 | | | | 52,996,611.54 | | | 33,760,702.10 | 19,235,909.44 | | |
| | No Year | | | | 499,752,340.49 | 420,950,866.00 | -3,255,000.00 | 117,397,494.92 | | 800,050,711.57 | |
| Transfer To: | | | | | | | | | | | |
| Rural Business Cooperative Service, Department Of Agriculture | 1999 | 12 | 13 | 2050 | 34 | 3,186,404.72 | | 93,569.88 | | 3,092,834.84 | |
| | 1998 | | | | | 1,498,783.62 | | 1,180,363.69 | | 318,419.93 | |
| | 1996 | | | | | 1,000,000.00 | | 1,000,000.00 | | | |
| | No Year | | | | | 6,386,395.00 | 3,255,000.00 | | | 9,641,395.00 | |
| Department Of Transportation, Federal Highway Administration | 1999 | 69 | 13 | 2050 | 5 | 2,199,950.00 | | 1,977,560.00 | | 222,390.00 | |
| | 1997 | | | | | 1,330,729.24 | | 1,018,380.43 | | 312,348.81 | |
| Department Of Transportation, Federal Aviation Administration | 1998 | 69 | 13 | 2050 | 13 | 165,526.00 | | 2,052.00 | | 163,474.00 | |
| Corps Of Engineers | No Year | 96 | 13 | 2050 | | 111,744.98 | | 44,649.65 | | 67,095.33 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -17,996,994.09 | | | | 352,442.15 | -18,349,436.24 | |
| Unobligated Balances (Unexpired) | | | | | -63,776,715.85 | | | | -57,116,170.84 | -6,660,545.01 | |
| Accounts Payable | | | | | -131,020,605.61 | | | | 189,262,187.03 | -320,282,792.64 | |
| Undelivered Orders | | | | | -855,381,918.32 | | | | -65,276,768.44 | -790,105,149.88 | |
| Subtotal | | 13 | | 2050 | 0- | 420,950,866.00 | | 334,493,266.66 | 86,457,599.34 | 0- | |
| Public Enterprise Funds | | | | | | | | | | | |
| Economic Development Revolving Fund, Liquidating Account Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 4406 | | 7,350,433.42 | -2,974,000.00 | -5,944,538.90 | ⁶ 4,929,115.00 | 5,391,857.32 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -5,308,114.77 | | | | -3,313,832.16 | -1,994,282.61 | |
| Accounts Payable | | | | | -2,042,318.65 | | | | -2,042,318.65 | | |
| Undelivered Orders | | | | | | | | | 3,397,574.71 | -3,397,574.71 | |
| Subtotal | | 13 | | 4406 | 0- | | -2,974,000.00 | -5,944,538.90 | 2,970,538.90 | 0- | |
| Total, Economic Development Administration | | | | | | | 448,889,266.00 | 358,796,900.12 | 90,092,365.88 | | |

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 | | | | | | | | |
| Bureau Of The Census | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Bureau Of The Census | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001 | 13 | | 0401 | ----- | 176,835,101.00 | | 167,408,832.78 | ----- | 9,426,268.22 | |
| | 1999-2001 | | | | 59,736.62 | | | 59,736.62 | | | |
| | 2000 | | | | 14,227,917.91 | | | 13,861,547.60 | | 366,370.31 | |
| | 1999 | | | | 2,311,513.72 | | | 1,610,493.76 | | 701,019.96 | |
| | 1998 | | | | 1,068,012.28 | | | 328,904.02 | | 739,108.26 | |
| | 1997 | | | | 685,260.91 | | | | | 685,260.91 | |
| | 1996 | | | | 5,036,074.16 | | | 71.61 | 5,036,002.55 | | |
| Accounts Receivable | | | | | -8,962,521.29 | | | | -8,962,521.29 | | |
| Unfilled Customer Orders | | | | | 4,940,331.59 | | | | 4,940,331.59 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -7,421,345.73 | | | | -4,208,390.95 | -3,212,954.78 | |
| Unobligated Balances (Unexpired) | | | | | -28,716.61 | | | | -28,716.61 | | |
| Accounts Payable | | | | | -8,047,594.67 | | | | -5,635,140.01 | -2,412,454.66 | |
| Undelivered Orders | | | | | -3,868,668.89 | | | | 2,423,949.33 | -6,292,618.22 | |
| | Subtotal | 13 | | 0401 | -0- | 176,835,101.00 | | 183,269,586.39 | -6,434,485.39 | -0- | |
| Periodic Censuses And Programs, Bureau Of The Census | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1999-2001 | 13 | | 0450 | -9,588.64 | | | -9,588.64 | | | |
| | No Year | | | | 1,026,553,670.69 | 275,805,607.00 | -3,500,000.00 | 901,488,834.78 | | 397,370,442.91 | |
| Accounts Receivable | | | | | -1,875.94 | | | | -1,875.94 | | |
| Unfilled Customer Orders | | | | | -23,837,141.29 | | | | -23,837,141.29 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -366,272,504.37 | | | | -244,686,934.62 | -121,585,569.75 | |
| Accounts Payable | | | | | -169,672,234.71 | | | | -116,375,184.14 | -53,297,050.57 | |
| Undelivered Orders | | | | | -466,760,325.74 | | | | -244,272,503.15 | -222,487,822.59 | |
| | Subtotal | 13 | | 0450 | -0- | 275,805,607.00 | -3,500,000.00 | 901,479,246.14 | -629,173,639.14 | -0- | |
| Intragovernmental Funds | | | | | | | | | | | |
| Census Working Capital Fund, Bureau Of The Census, Department Of Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 4512 | 77,151,068.69 | | | -59,965,235.19 | | 137,116,303.88 | |
| Accounts Receivable | | | | | 174,379,615.87 | | | | 134,651,772.54 | 39,727,843.33 | |
| Unfilled Customer Orders | | | | | -16,195,597.29 | | | | -43,987,449.42 | 27,791,852.13 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -66,460,617.94 | | | | 12,797,515.01 | -79,258,132.95 | |
| Accounts Payable | | | | | -135,919,502.94 | | | | -41,224,245.74 | -94,695,257.20 | |
| Undelivered Orders | | | | | -32,954,966.39 | | | | -2,272,357.20 | -30,682,609.19 | |
| | Subtotal | 13 | | 4512 | -0- | | | -59,965,235.19 | 59,965,235.19 | -0- | |
| Total, Bureau Of The Census | | | | | ----- | 452,640,708.00 | -3,500,000.00 | 1,024,783,597.34 | -575,642,889.34 | ----- | |

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 ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | 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 | 2001-2002 | 13 | | 1500 | | ----- | 53,626,761.00 | ----- | 47,020,134.82 | ----- | 6,606,626.18 |
| | 2000-2001 | | | | | 4,689,825.28 | | | 3,934,496.28 | | 755,329.00 |
| | 1999-2000 | | | | | 315,525.71 | | | 232,050.47 | | 83,475.24 |
| | 1998-1999 | | | | | 215,011.25 | | | 2,100.00 | | 212,911.25 |
| | 1997-1998 | | | | | 220,431.41 | | | 26,378.28 | | 194,053.13 |
| | 1996-1997 | | | | | 157,364.24 | | | -998.51 | | 158,362.75 |
| | 1995-1996 | | | | | 93,610.29 | | | | 93,610.29 | |
| | No Year | | | | | 183,859.40 | 199,560.00 | | 183,859.10 | | 199,560.30 |
| Accounts Receivable | | | | | | ----- | ----- | | | -40,273.75 | 40,273.75 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -406,489.05 | | | | 52,817.16 | -459,306.21 |
| Unobligated Balances (Unexpired) | | | | | | -853,161.63 | | | | 1,003,723.22 | -1,856,884.85 |
| Accounts Payable | | | | | | -3,556,707.62 | | | | -761,111.12 | -2,795,596.50 |
| Undelivered Orders | | | | | | -1,059,269.28 | | | | 2,079,534.76 | -3,138,804.04 |
| | Subtotal | 13 | | 1500 | | -0- | 53,826,321.00 | | 51,398,020.44 | 2,428,300.56 | -0- |
| Public Enterprise Funds | | | | | | | | | | | |
| Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 4323 | | 2,462,486.37 | | | -292,549.21 | | 2,755,035.58 |
| Accounts Receivable | | | | | | ----- | | | | -129,910.27 | 129,910.27 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,269,266.91 | | | | 712.01 | -2,269,978.92 |
| Accounts Payable | | | | | | -161,228.86 | | | | 398,096.35 | -559,325.21 |
| Undelivered Orders | | | | | | -31,990.60 | | | | 23,651.12 | -55,641.72 |
| | Subtotal | 13 | | 4323 | | -0- | | | -292,549.21 | 292,549.21 | -0- |
| Total, Economic And Statistical Analysis | | | | | | ----- | 53,826,321.00 | ----- | 51,105,471.23 | 2,720,849.77 | ----- |
| Promotion Of Industry And Commerce | | | | | | | | | | | |
| International Trade Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operations And Administration, International Trade Administration Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001-2002 | 13 | | 1250 | | ----- | 10,400,000.00 | ----- | 53,698.88 | | 10,346,301.12 |
| | 2001 | | | | | ----- | 220,000.00 | ----- | 2,334.46 | | 217,665.54 |
| | 2000-2001 | | | | | 7,881,575.38 | | | 4,933,231.28 | | 2,948,344.10 |
| | 1999-2000 | | | | | 3,530,690.19 | | | 2,297,178.62 | | 1,233,511.57 |
| | 1998-1999 | | | | | 1,199,389.11 | | | 7,701.66 | | 1,191,687.45 |
| | 1997-1998 | | | | | 703,467.72 | | | 2,590.00 | | 700,877.72 |
| | 1996-1997 | | | | | 622,964.96 | | | | | 622,964.96 |
| | No Year | | | | | 85,501,694.15 | 333,794,223.00 | | 313,403,024.97 | | 105,892,892.18 |
| Accounts Receivable | | | | | | 2,532,531.38 | | | | 712,863.99 | 1,819,667.39 |
| Unfilled Customer Orders | | | | | | 1,969,186.43 | | | | -1,033,295.06 | 3,002,481.49 |

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) | | | | | -1,849,495.50 | ----- | ----- | ----- | 957,908.74 | -2,807,404.24 | |
| Unobligated Balances (Unexpired) | | | | | -17,282,106.84 | ----- | ----- | ----- | 8,298,770.18 | -25,580,877.02 | |
| Accounts Payable | | | | | -33,015,833.57 | ----- | ----- | ----- | -577,148.58 | -32,438,684.99 | |
| Undelivered Orders | | | | | -51,794,063.41 | ----- | ----- | ----- | 15,355,363.86 | -67,149,427.27 | |
| Subtotal | 13 | | | 1250 | -0- | 344,414,223.00 | ----- | 320,699,759.87 | 23,714,463.13 | -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 | | | | | ----- | 344,414,223.00 | ----- | 320,699,759.87 | 23,714,463.13 | ----- | |
| Export Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operations And Administration, Export Administration, Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 0300 | 14,695,154.45 | 64,711,321.00 | ----- | 59,662,541.43 | ----- | 19,743,934.02 | |
| Accounts Receivable | | | | | 264,148.17 | ----- | ----- | ----- | -297,256.92 | 561,405.09 | |
| Unfilled Customer Orders | | | | | 633,359.73 | ----- | ----- | ----- | -140,242.84 | 773,602.57 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -5,806,310.55 | ----- | ----- | ----- | 1,225,592.76 | -7,031,903.31 | |
| Accounts Payable | | | | | -4,862,683.46 | ----- | ----- | ----- | 822,796.57 | -5,685,480.03 | |
| Undelivered Orders | | | | | -4,923,668.34 | ----- | ----- | ----- | 3,437,890.00 | -8,361,558.34 | |
| Subtotal | 13 | | | 0300 | -0- | 64,711,321.00 | ----- | 59,662,541.43 | 5,048,779.57 | -0- | |
| Total, Export Administration | | | | | ----- | 64,711,321.00 | ----- | 59,662,541.43 | 5,048,779.57 | ----- | |
| Minority Business Development Agency | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Minority Business Development, Minority Business Development Agency | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001 | 13 | | 0201 | ----- | 27,253,909.00 | ----- | 18,395,913.06 | ----- | 8,857,995.94 | |
| | 2000 | | | | 6,156,601.42 | ----- | ----- | 5,587,250.70 | ----- | 569,350.72 | |
| | 1999 | | | | 1,475,130.72 | ----- | ----- | 71,561.45 | ----- | 1,403,569.27 | |
| | 1998 | | | | 1,264,009.52 | ----- | ----- | 35,712.51 | ----- | 1,228,297.01 | |
| | 1997 | | | | 2,583,568.02 | ----- | ----- | 10,407.50 | ----- | 2,573,160.52 | |
| | 1996 | | | | 1,966,575.16 | ----- | ----- | ----- | 1,966,575.16 | ----- | |
| Accounts Receivable | No Year | | | | 2,063,335.74 | ----- | ----- | 1,145,794.03 | ----- | 917,541.71 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -4,738,236.04 | ----- | ----- | ----- | -305,078.62 | -4,433,157.42 | |
| Unobligated Balances (Unexpired) | | | | | -730,578.04 | ----- | ----- | ----- | -434,246.78 | -296,331.26 | |
| Accounts Payable | | | | | -535,897.24 | ----- | ----- | ----- | 3,062,243.28 | -3,598,140.52 | |
| Undelivered Orders | | | | | -9,504,509.26 | ----- | ----- | ----- | -2,206,937.73 | -7,297,571.53 | |
| Subtotal | 13 | | | 0201 | -0- | 27,253,909.00 | ----- | 25,246,639.25 | 2,007,269.75 | -0- | |
| Total, Minority Business Development Agency | | | | | ----- | 27,253,909.00 | ----- | 25,246,639.25 | 2,007,269.75 | ----- | |

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 ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| United States Travel And Tourism Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, U.S. Travel And Tourism Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 0700 | | 442,442.35 | ----- | ----- | ----- | 442,442.35 | |
| Unfilled Customer Orders | | | | | | 297.45 | ----- | ----- | 297.45 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -378,908.21 | ----- | ----- | 63,534.14 | -442,442.35 | |
| Undelivered Orders | | | | | | -63,831.59 | ----- | ----- | -63,831.59 | ----- | |
| Subtotal | Subtotal | 13 | | 0700 | | -0- | ----- | ----- | ----- | -0- | |
| Total, United States Travel And Tourism Administration | | | | | | ----- | ----- | ----- | ----- | ----- | |
| Total, Promotion Of Industry And Commerce | | | | | | ----- | 436,379,453.00 | ----- | 405,608,940.55 | 30,770,512.45 | |
| 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 | | 1,500,844.55 | ----- | -486,945.72 | 954,164.99 | 59,733.84 | |
| Funds Held Outside The Treasury | No Year | | | | | 860,000,791.06 | 2,194,212,308.00 | 16,804.61 | 1,934,574,811.23 | 1,119,655,092.44 | |
| Accounts Receivable | No Year | | | | | 699,235.70 | ----- | -98,904.61 | ----- | 600,331.09 | |
| Unfilled Customer Orders | | | | | | 89,373,379.21 | ----- | ----- | 6,822,114.62 | 82,551,264.59 | |
| Fund Equities: | | | | | | 65,742,627.91 | ----- | ----- | 11,905,661.34 | 53,836,966.57 | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | 59,320.64 | -59,320.64 | |
| Unobligated Balances (Unexpired) | | | | | | -131,349,234.88 | ----- | ----- | 20,297,725.22 | -151,646,960.10 | |
| Accounts Payable | | | | | | -161,772,398.13 | ----- | ----- | -12,349,560.59 | -149,422,837.54 | |
| Undelivered Orders | | | | | | -724,195,245.42 | ----- | ----- | 231,379,024.83 | -955,574,270.25 | |
| Subtotal | Subtotal | 13 | | 1450 | | -0- | 2,194,212,308.00 | -569,045.72 | 1,935,528,976.22 | 258,114,286.06 | |
| Expenses, Pacific Coastal Salmon Recovery, National Oceanic Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001 | 13 | | 1451 | | ----- | 73,837,200.00 | ----- | 20,953,700.00 | 52,883,500.00 | |
| | 2000 | | | | | 57,364,299.00 | ----- | ----- | 14,059,396.40 | 43,304,902.60 | |
| | No Year | | | | | ----- | 35,920,800.00 | ----- | ----- | 35,920,800.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 2,061,200.00 | -2,061,200.00 | |
| Accounts Payable | | | | | | ----- | ----- | ----- | 11,000.00 | -11,000.00 | |
| Undelivered Orders | | | | | | -57,364,299.00 | ----- | ----- | 72,672,703.60 | -130,037,002.60 | |
| Subtotal | Subtotal | 13 | | 1451 | | -0- | 109,758,000.00 | ----- | 35,013,096.40 | 74,744,903.60 | |
| Fisheries Finance Program Account, National Oceanic Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001 | 13 | | 1456 | | ----- | 287,366.00 | ----- | 110,231.44 | 177,134.56 | |
| | 2000 | | | | | 301,339.23 | ----- | ----- | 133,593.65 | 167,745.58 | |
| | 1999 | | | | | 2,771,619.00 | ----- | ----- | 960,102.37 | 71,000,000.00 | |
| | 1998 | | | | | 132,236.96 | ----- | ----- | 2,915.25 | 129,321.71 | |

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 | | | | | | | | |
| | 1997 | | | | | 42,360.84 | ----- | ----- | 2,974.18 | ----- | 39,386.66 |
| | 1996 | | | | | 53,440.00 | ----- | ----- | ----- | 53,440.00 | ----- |
| | No Year | | | | | 901,772.76 | 8,247,400.45 | ----- | 2,531,258.06 | ----- | 845,915.15 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -223,054.85 | ----- | ----- | ----- | -43,315.95 | -179,738.90 |
| Unobligated Balances (Unexpired) | | | | | | -3,156.76 | ----- | ----- | ----- | 68,758.39 | -690,915.15 |
| Accounts Payable | | | | | | -140.00 | ----- | ----- | ----- | 44,402.91 | -44,542.91 |
| Undelivered Orders | | | | | | -3,976,417.18 | ----- | ----- | ----- | -2,720,593.85 | -1,255,823.33 |
| Subtotal | | 13 | | 1456 | | -0- | 2,762,766.45 | ----- | 3,741,074.95 | -978,308.50 | -0- |
| Aircraft Procurement And Modernization, National Oceanic And Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 1459 | | 128,273.89 | ----- | ----- | 12,880.00 | ----- | 115,393.89 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -34,593.90 | ----- | ----- | ----- | 68,755.00 | -103,348.90 |
| Accounts Payable | | | | | | -61,883.00 | ----- | ----- | ----- | -61,883.00 | ----- |
| Undelivered Orders | | | | | | -31,796.99 | ----- | ----- | ----- | -19,752.00 | -12,044.99 |
| Subtotal | | 13 | | 1459 | | -0- | | ----- | 12,880.00 | -12,880.00 | -0- |
| Procurement, Acquisition And Construction, National Oceanic Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 1460 | | 411,616,235.55 | 749,745,922.00 | ----- | 601,027,723.35 | ----- | 560,334,434.20 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -75,262,148.44 | ----- | ----- | ----- | 32,401,737.44 | -107,663,885.88 |
| Accounts Payable | | | | | | -55,467,990.26 | ----- | ----- | ----- | -12,523,034.05 | -42,944,956.21 |
| Undelivered Orders | | | | | | -280,886,096.85 | ----- | ----- | ----- | 128,839,495.26 | -409,725,592.11 |
| Subtotal | | 13 | | 1460 | | -0- | 749,745,922.00 | ----- | 601,027,723.35 | 148,718,198.65 | -0- |
| Coastal Impact Assistance, National Oceanic Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 1462 | | ----- | 149,670,000.00 | ----- | 46,544.03 | ----- | 149,623,455.97 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | ----- | 149,613,535.11 | -149,613,535.11 |
| Accounts Payable | | | | | | ----- | ----- | ----- | ----- | 9,920.86 | -9,920.86 |
| Subtotal | | 13 | | 1462 | | -0- | 149,670,000.00 | ----- | 46,544.03 | 149,623,455.97 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 5120 | | 142,575.51 | 1,177,392.97 | -799,278.31 | 351,843.58 | ----- | 168,846.59 |
| Unrealized Discount On Investments | | | | | | -49,173.62 | ----- | 29,278.31 | ----- | ----- | -19,895.31 |
| Investments In Public Debt Securities | | | | | | 1,049,000.00 | ----- | 770,000.00 | ----- | ----- | 1,819,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,134,748.58 | ----- | ----- | ----- | 825,781.69 | -1,960,530.27 |
| Accounts Payable | | | | | | -7,653.31 | ----- | ----- | ----- | -232.30 | -7,421.01 |
| Subtotal | | 13 | | 5120 | | -0- | 1,177,392.97 | ----- | 351,843.58 | 825,549.39 | -0- |
| Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 5122 | | 1,527,848.14 | 152,617.38 | -0.92 | -41,558.00 | ----- | 1,722,022.60 |
| Unrealized Discount On Investments | | | | | | -0.92 | ----- | 0.92 | ----- | ----- | ----- |

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 ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|---------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration – Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,527,847.22 | | | | 118,867.38 | -1,646,714.60 |
| Accounts Payable | | | | | | | | | | 27,500.00 | -27,500.00 |
| Undelivered Orders | | | | | | | | | | 47,808.00 | -47,808.00 |
| Subtotal | 13 | | | 5122 | | -0- | 152,617.38 | | -41,558.00 | 194,175.38 | -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 | | 4,523,461.44 | 4,827,819.00 | | 2,946,291.51 | | 6,404,988.93 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -683,566.50 | | | | 3,579,382.11 | -4,262,948.61 |
| Accounts Payable | | | | | | -47,570.12 | | | | 136,193.20 | -183,763.32 |
| Undelivered Orders | | | | | | -3,792,324.82 | | | | -1,834,047.82 | -1,958,277.00 |
| Subtotal | 13 | | | 5139 | | -0- | 4,827,819.00 | | 2,946,291.51 | 1,881,527.49 | -0- |
| Limited Access System Administration Fund, National Oceanic Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 5284 | | 24,081.87 | 3,476,109.36 | | 1,913,746.87 | | 1,586,444.36 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -24,081.87 | | | | 1,042,746.91 | -1,066,828.78 |
| Accounts Payable | | | | | | | | | | 92,531.80 | -92,531.80 |
| Undelivered Orders | | | | | | | | | | 427,083.78 | -427,083.78 |
| Subtotal | 13 | | | 5284 | | -0- | 3,476,109.36 | | 1,913,746.87 | 1,562,362.49 | -0- |
| Environmental Improvement And Restoration Fund, National Oceanic Atmospheric Administration, Department Of Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 5362 | | ⁹ 2,107,819.67 | 10,293,086.20 | | 8,332.44 | | 12,392,573.43 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ⁹ -2,107,819.67 | | | | 10,284,753.76 | -12,392,573.43 |
| Subtotal | 13 | | | 5362 | | -0- | 10,293,086.20 | | 8,332.44 | 10,284,753.76 | -0- |
| Public Enterprise Funds | | | | | | | | | | | |
| Coastal Zone Management Fund, National Oceanic And Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 4313 | | 2,727,181.72 | -7,040.00 | | -2,172,913.91 | | 4,893,055.63 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,911,403.03 | | | | 2,273,170.13 | -4,184,573.16 |
| Accounts Payable | | | | | | -338,228.59 | | | | -167,516.37 | -170,712.22 |
| Undelivered Orders | | | | | | -477,550.10 | | | | 60,220.15 | -537,770.25 |
| Subtotal | 13 | | | 4313 | | -0- | -7,040.00 | | -2,172,913.91 | 2,165,873.91 | -0- |
| Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 4316 | | 25,044,176.09 | 3,524,682.89 | 82,100.00 | 2,021,371.36 | | 26,629,587.62 |
| Accounts Receivable | | | | | | 153,337.08 | | | | 115,804.40 | 37,532.68 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -21,299,872.53 | | | | -764,586.20 | -20,535,286.33 |
| Accounts Payable | | | | | | -590,242.56 | | | | 553,725.99 | -1,143,968.55 |
| Undelivered Orders | | | | | | -3,307,398.08 | | | | 1,680,467.34 | -4,987,865.42 |
| Subtotal | 13 | | | 4316 | | -0- | 3,524,682.89 | 82,100.00 | 2,021,371.36 | 1,585,411.53 | -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 | | | | | | | | |
| Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 4417 | 22,100,809.76 | 1,500,000.00 | 2,539,947.30 | -867,011.43 | 624,140,757.06 | 2,867,011.43 | |
| Unrealized Discount On Investments | | | | | -122,052.70 | ----- | 122,052.70 | ----- | ----- | ----- | |
| Investments In Public Debt Securities | | | | | 2,662,000.00 | ----- | -2,662,000.00 | ----- | ----- | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -24,140,757.06 | ----- | ----- | ----- | -21,487,176.59 | -2,653,580.47 | |
| Accounts Payable | | | | | -500,000.00 | ----- | ----- | ----- | -286,569.04 | -213,430.96 | |
| Subtotal | 13 | | | 4417 | -0- | 1,500,000.00 | ----- | -867,011.43 | 2,367,011.43 | -0- | |
| Trust Fund Accounts | | | | | | | | | | | |
| North Pacific Marine Research Institute, National Oceanic Atmospheric Administration, Department Of Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 8220 | ----- | 5,000,000.00 | ----- | ----- | ----- | 5,000,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Undelivered Orders | | | | | ----- | ----- | ----- | ----- | 5,000,000.00 | -5,000,000.00 | |
| Subtotal | 13 | | | 8220 | -0- | 5,000,000.00 | ----- | ----- | 5,000,000.00 | -0- | |
| Total, National Oceanic And Atmospheric Administration | | | | | ----- | 3,236,093,664.25 | -486,945.72 | 2,579,530,397.37 | 656,076,321.16 | ----- | |
| Patent And Trademark Office | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Patent And Trademark Office | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 1006 | 521,705,049.38 | ----- | 13,350.00 | -110,654,481.36 | ----- | 632,372,880.74 | |
| Funds Held Outside The Treasury | No Year | | | | 15,000.00 | ----- | -13,350.00 | ----- | ----- | 1,650.00 | |
| Accounts Receivable | | | | | -6,474,855.64 | ----- | ----- | ----- | 876,160.48 | -7,351,016.12 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -267,367,569.55 | ----- | ----- | ----- | 48,717,517.02 | -316,085,086.57 | |
| Accounts Payable | | | | | -64,891,514.18 | ----- | ----- | ----- | 11,543,552.32 | -76,435,066.50 | |
| Undelivered Orders | | | | | -182,986,110.01 | ----- | ----- | ----- | 49,517,251.54 | -232,503,361.55 | |
| Subtotal | 13 | | | 1006 | -0- | ----- | ----- | -110,654,481.36 | 110,654,481.36 | -0- | |
| Total, Patent And Trademark Office | | | | | ----- | ----- | ----- | -110,654,481.36 | 110,654,481.36 | ----- | |
| Technology Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Technology Administration, Department Of Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001 | 13 | | 1100 | ----- | 7,842,224.00 | 150,000.00 | 5,585,164.39 | ----- | 2,407,059.61 | |
| | 2000 | | | | 2,890,116.01 | ----- | ----- | 1,658,632.06 | ----- | 1,231,483.95 | |
| | 1999-2000 | | | | 1,137,097.02 | ----- | ----- | 734,382.21 | ----- | 402,714.81 | |
| | 1999 | | | | 878,275.99 | ----- | ----- | 178,001.61 | ----- | 700,274.38 | |
| | 1998-1999 | | | | 1,147,928.53 | ----- | ----- | 682,522.76 | ----- | 465,405.77 | |
| | 1998 | | | | 1,535,485.02 | ----- | ----- | 214,717.41 | ----- | 1,320,767.61 | |
| | 1997 | | | | 6,341,068.76 | ----- | ----- | 4,270.07 | ----- | 6,336,798.69 | |

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 ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|----------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Salaries And Expenses, Technology Administration, Department Of Commerce - Continued | | | | | | | | | | | |
| Fund Resources – Continued: | | | | | | | | | | | |
| | 1996 | | | | | 101,576.85 | | | | 101,576.85 | |
| | 1995-1996 | | | | | 25,331.05 | | | | 25,331.05 | |
| | No Year | | | | | 18,251.29 | | | | | 18,251.29 |
| Accounts Receivable | | | | | | 0.49 | | | | -647.07 | 647.56 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,917,548.78 | | | | 263,544.18 | -2,181,092.96 |
| Unobligated Balances (Unexpired) | | | | | | -18,251.29 | | | | | -18,251.29 |
| Accounts Payable | | | | | | -2,600,193.48 | | | | -607,291.61 | -1,992,901.87 |
| Undelivered Orders | | | | | | -9,539,137.46 | | | | -847,979.91 | -8,691,157.55 |
| Subtotal | | 13 | | | 1100 | -0- | 7,842,224.00 | 150,000.00 | 9,057,690.51 | -1,065,466.51 | -0- |
| Total, Technology Administration | | | | | | | 7,842,224.00 | 150,000.00 | 9,057,690.51 | -1,065,466.51 | |
| National Technical Information Service | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| NTIS Revolving Fund, National Technical Information Service | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1999-2001 | 13 | | | 4295 | 92,583.89 | | -92,583.89 | | | |
| | No Year | | | | | 43,896,911.33 | | | 995,679.70 | | 42,901,231.63 |
| Accounts Receivable | | | | | | 74,852.29 | | | | -10,988.77 | 85,841.06 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -7,224,636.64 | | | | 1,744,569.64 | -8,969,206.28 |
| Accounts Payable | | | | | | -16,834,703.26 | | | | -4,703,294.46 | -12,131,408.80 |
| Undelivered Orders | | | | | | -20,005,007.61 | | | | 1,881,450.00 | -21,886,457.61 |
| Subtotal | | 13 | | | 4295 | -0- | | -92,583.89 | 995,679.70 | -1,088,263.59 | -0- |
| Total, National Technical Information Service | | | | | | | | -92,583.89 | 995,679.70 | -1,088,263.59 | |
| 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 | 81,952,219.41 | 311,627,243.00 | | 294,783,294.35 | | 98,796,168.06 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -6,283,744.32 | | | | 2,460,740.38 | -8,744,484.70 |
| Accounts Payable | | | | | | -35,128,219.94 | | | | 4,183,159.53 | -39,311,379.47 |
| Undelivered Orders | | | | | | -40,540,255.15 | | | | 10,200,048.74 | -50,740,303.89 |
| Subtotal | | 13 | | | 0500 | -0- | 311,627,243.00 | | 294,783,294.35 | 16,843,948.65 | -0- |
| Construction Of Research Facilities, National Institute Of Standards And Technology | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | | 0515 | 221,203,242.82 | 34,802,266.00 | | 52,390,405.65 | | 203,615,103.17 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -25,939,264.41 | | | | -2,861,458.00 | -23,077,806.41 |
| Accounts Payable | | | | | | -1,985,178.19 | | | | 21,059,050.48 | -23,044,228.67 |
| Undelivered Orders | | | | | | -193,278,800.22 | | | | -35,785,732.13 | -157,493,068.09 |
| Subtotal | | 13 | | | 0515 | -0- | 34,802,266.00 | | 52,390,405.65 | -17,588,139.65 | -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 | | | | | | | | |
| Industrial Technology Services, National Institute Of Standards And Technology | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1999-2001 | 13 | | 0525 | 3,709,977.30 | ----- | ----- | 1,874,845.60 | ----- | 1,688,026.70 | |
| | No Year | | | | 475,715,335.76 | 250,285,159.00 | ----- | 311,485,083.36 | ----- | 414,515,411.40 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | ----- | ----- | ----- | ----- | 284,096.96 | -284,096.96 | |
| Unobligated Balances (Unexpired) | | | | | -54,154,575.00 | ----- | ----- | ----- | -18,283,762.17 | -35,870,812.83 | |
| Accounts Payable | | | | | -36,593,090.74 | ----- | ----- | ----- | -2,925,598.79 | -33,667,491.95 | |
| Undelivered Orders | | | | | -388,677,647.32 | ----- | ----- | ----- | -42,296,610.96 | -346,381,036.36 | |
| Subtotal | 13 | | | 0525 | -0- | 250,285,159.00 | ----- | -147,105.00 | 313,359,928.96 | -63,221,874.96 | |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, National Institute Of Standards And Technology | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 4650 | 70,187,615.25 | 282,000.00 | ----- | -3,615,068.35 | ----- | 74,084,683.60 | |
| Accounts Receivable | | | | | 100,590,646.21 | ----- | ----- | ----- | -25,083,240.72 | 125,673,886.93 | |
| Unfilled Customer Orders | | | | | 19,249,131.16 | ----- | ----- | ----- | 1,588,827.90 | 17,660,303.26 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -60,941,705.05 | ----- | ----- | ----- | 15,100,500.76 | -76,042,205.81 | |
| Accounts Payable | | | | | -86,400,017.01 | ----- | ----- | ----- | 11,611,099.04 | -98,011,116.05 | |
| Undelivered Orders | | | | | -42,685,670.56 | ----- | ----- | ----- | 679,881.37 | -43,365,551.93 | |
| Subtotal | 13 | | | 4650 | -0- | 282,000.00 | ----- | -3,615,068.35 | 3,897,068.35 | -0- | |
| Total, National Institute Of Standards And Technology | | | | | ----- | 596,996,668.00 | ----- | -147,105.00 | 656,918,560.61 | -60,068,997.61 | |
| 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 | 45,080.14 | ----- | ----- | 45,080.00 | ----- | 0.14 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -0.14 | ----- | ----- | ----- | ----- | -0.14 | |
| Accounts Payable | | | | | -45,080.00 | ----- | ----- | ----- | -45,080.00 | ----- | |
| Subtotal | 13 | | | 0527 | -0- | ----- | ----- | 45,080.00 | -45,080.00 | -0- | |
| Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 0550 | 8,013,427.35 | 11,411,839.00 | ----- | 6,323,013.34 | ----- | 13,102,253.01 | |
| Accounts Receivable | | | | | 250,703.23 | ----- | ----- | ----- | 43,226.52 | 207,476.71 | |
| Unfilled Customer Orders | | | | | 2,130,506.50 | ----- | ----- | ----- | 2,129,678.72 | 827.78 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -6,430,381.52 | ----- | ----- | ----- | -2,179,540.76 | -4,250,840.76 | |
| Accounts Payable | | | | | -3,632,067.46 | ----- | ----- | ----- | 5,097,374.17 | -8,729,441.63 | |
| Undelivered Orders | | | | | -332,188.10 | ----- | ----- | ----- | -1,912.99 | -330,275.11 | |
| Subtotal | 13 | | | 0550 | -0- | 11,411,839.00 | ----- | 6,323,013.34 | 5,088,825.66 | -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 | | | | | | | | |
| Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 0551 | 47,397,562.14 | 43,404,300.00 | ----- | 21,753,386.01 | ----- | 69,048,476.13 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -818,364.39 | ----- | ----- | ----- | 328,099.57 | -1,146,463.96 | |
| Accounts Payable | | | | | -3,706,455.04 | ----- | ----- | ----- | -976,737.44 | -2,729,717.60 | |
| Undelivered Orders | | | | | -42,872,742.71 | ----- | ----- | ----- | 22,299,551.86 | -65,172,294.57 | |
| Subtotal | | 13 | | 0551 | -0- | 43,404,300.00 | ----- | 21,753,386.01 | 21,650,913.99 | -0- | |
| Information Infrastructure Grants, National Telecommunications And Information Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 0552 | 44,875,324.29 | 45,399,900.00 | ----- | 17,701,352.27 | ----- | 72,573,872.02 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -747,401.33 | ----- | ----- | ----- | 1,048,122.63 | -1,795,523.96 | |
| Accounts Payable | | | | | -1,974,821.37 | ----- | ----- | ----- | 285,808.07 | -2,260,629.44 | |
| Undelivered Orders | | | | | -42,153,101.59 | ----- | ----- | ----- | 26,364,617.03 | -68,517,718.62 | |
| Subtotal | | 13 | | 0552 | -0- | 45,399,900.00 | ----- | 17,701,352.27 | 27,698,547.73 | -0- | |
| Total, National Telecommunications And Information Administration | | | | | ----- | 100,216,039.00 | ----- | 45,822,831.62 | 54,393,207.38 | ----- | |
| Total, Science And Technology | | | | | ----- | 3,941,148,595.25 | -576,634.61 | 3,181,670,678.45 | 758,901,282.19 | ----- | |
| Deductions For Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts From The Public | | | | | ----- | -27,435,422.98 | ----- | -27,435,422.98 | ----- | ----- | |
| Intrabudgetary Transactions | | | | | ----- | -10,293,086.20 | ----- | -10,293,086.20 | ----- | ----- | |
| Total, Department Of Commerce | | | | | ----- | 5,241,051,747.10 | -6,196,570.50 | 5,016,887,651.01 | 217,967,525.59 | ----- | |
| 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 | 2,992,476.78 | ----- | 3,382,478.00 | 3,410,981.62 | ----- | 2,963,973.16 | |
| Authority To Borrow From The Treasury | | | | | 2,090,437.58 | 4,536,146.00 | -4,382,478.00 | ----- | 2,090,437.58 | 153,668.00 | |
| Accounts Receivable | | | | | 898,616.00 | ----- | ----- | ----- | 898,616.00 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -2,176,976.36 | ----- | ----- | ----- | 940,664.80 | -3,117,641.16 | |
| Accounts Payable | | | | | -3,804,554.00 | ----- | ----- | ----- | -3,804,554.00 | ----- | |
| Subtotal | | 13 | | 4314 | -0- | 4,536,146.00 | -1,000,000.00 | 3,410,981.62 | 125,164.38 | -0- | |
| Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 13 | | 4324 | 16,813,341.72 | ----- | 36,966,583.95 | 37,799,891.41 | ----- | 15,980,034.26 | |
| Authority To Borrow From The Treasury | | | | | 167,915,722.65 | 94,458,001.34 | -47,407,713.34 | ----- | 116,287,112.44 | 98,678,898.21 | |
| Accounts Receivable | | | | | 1,759,626.32 | ----- | ----- | ----- | 1,759,626.32 | ----- | |
| Unfilled Customer Orders | | | | | ----- | ----- | ----- | ----- | -880,630.25 | 880,630.25 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -219,704.73 | ----- | ----- | ----- | 127,709.28 | -347,414.01 | |

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 | | | | | | | | |
| Accounts Payable | | | | | | -16,949,637.00 | ----- | ----- | ----- | -16,949,637.00 | ----- |
| Undelivered Orders | | | | | | -169,319,348.96 | ----- | ----- | ----- | -54,127,200.25 | -115,192,148.71 |
| Subtotal | 13 | | | 4324 | | -0- | 94,458,001.34 | -10,441,129.39 | 37,799,891.41 | 46,216,980.54 | -0- |
| Emergency Oil And Gas Guaranteed Loan Financing Account, Departmental Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | | 4327 | | ----- | ----- | ----- | -13,750.00 | ----- | 13,750.00 |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | -948,124.50 | 948,124.50 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | ----- | 961,874.50 | -961,874.50 |
| Subtotal | 13 | | | 4327 | | -0- | | | -13,750.00 | 13,750.00 | -0- |
| Emergency Steel Guaranteed Loan Financing Account, Departmental Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | | 4328 | | ----- | ----- | ----- | -550,000.00 | ----- | 550,000.00 |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | -12,848,000.00 | 12,848,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | ----- | 13,398,000.00 | -13,398,000.00 |
| Subtotal | 13 | | | 4328 | | -0- | | | -550,000.00 | 550,000.00 | -0- |
| Total, Financing Accounts | | | | | | ----- | 98,994,147.34 | -11,441,129.39 | 40,647,123.03 | 46,905,894.92 | ----- |
| | | | | | | | | | | | |

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 1996 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 Represents capital transfer to miscellaneous receipts.
- 7 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 8.
- 8 Includes \$1,000,000.00, which is the reappropriation pursuant to P.L 114 Stat. 2763A-243, "Fisheries Finance Program Account, National Oceanic Atmospheric Administration."
- 9 The opening balance and unobligated balances (unexpired) for account 13 X 5362 have been adjusted by \$2,107,819.67 during the current fiscal year and do not agree with last year's closing balances.

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 | 01 | 0120 | 35,825,976.00 | 35,840,976.00 | -15,000.00 | 47 | 01 | 0110 | -15,000.00 |
| 13 | 0102 | 0120 | 3,850,000.00 | 0.00 | 3,850,000.00 | 72 | 0102 | 1010 | 2,500,000.00 |
| 13 | 01 | 0401 | 176,835,101.00 | 176,881,101.00 | -46,000.00 | 72 | 0102 | 1093 | 1,350,000.00 |
| 13 | X | 0500 | 311,627,243.00 | 311,929,243.00 | -302,000.00 | 47 | 01 | 0110 | -46,000.00 |
| 13 | 01 | 1100 | 7,842,224.00 | 8,062,224.00 | -220,000.00 | 13 | X | 4650 | -282,000.00 |
| 13 | X | 1250 | 333,794,223.00 | 333,708,223.00 | 86,000.00 | 47 | 01 | 0110 | -20,000.00 |
| 13 | 01 | 1250 | 220,000.00 | 0.00 | 220,000.00 | 13 | 01 | 1250 | -220,000.00 |
| 13 | 0102 | 1250 | 10,400,000.00 | 0.00 | 10,400,000.00 | 11 | X | 0034 | 100,000.00 |
| 13 | X | 1450 | 2,194,212,308.00 | 1,940,787,308.00 | 253,425,000.00 | 47 | 01 | 0110 | -14,000.00 |
| 13 | X | 1451 | 35,920,800.00 | -79,200.00 | 36,000,000.00 | 13 | 01 | 1100 | 220,000.00 |
| 13 | X | 1460 | 749,745,922.00 | 681,245,922.00 | 68,500,000.00 | 72 | 0102 | 1010 | 1,500,000.00 |
| 13 | X | 1462 | 149,670,000.00 | -330,000.00 | 150,000,000.00 | 72 | 0102 | 1093 | 8,900,000.00 |
| 13 | X | 1463 | 0.00 | 420,000,000.00 | -420,000,000.00 | 12 | X | 0115 | 20,000,000.00 |
| 13 | X | 2050 | 420,950,866.00 | 410,950,866.00 | 10,000,000.00 | 13 | X | 1463 | 36,000,000.00 |
| 13 | X | 4316 | 3,524,682.89 | 0.00 | 3,524,682.89 | 13 | X | 1463 | 68,500,000.00 |
| 13 | X | 4650 | 282,000.00 | 0.00 | 282,000.00 | 13 | X | 1463 | 150,000,000.00 |
| 13 | X | 5139 | 4,827,819.00 | 0.00 | 4,827,819.00 | 13 | X | 1450 | -165,500,000.00 |
| 13 | X | 8220 | 5,000,000.00 | 0.00 | 5,000,000.00 | 13 | X | 1451 | -36,000,000.00 |
| | | | | | | 13 | X | 1460 | -68,500,000.00 |
| | | | | | | 13 | X | 1462 | -150,000,000.00 |
| | | | | | | 12 | X | 0115 | 10,000,000.00 |
| | | | | | | 14 | X | 5198 | 3,524,682.89 |
| | | | | | | 13 | X | 0500 | 282,000.00 |
| | | | | | | 12 | X | 5209 | 72,827,819.00 |
| | | | | | | 13 | X | 1450 | -68,000,000.00 |
| | | | | | | 20 | X | 8185 | 5,000,000.00 |
| Totals | | | 4,444,529,164.89 | 4,318,996,663.00 | 125,532,501.89 | | | | 125,532,501.89 |