

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2006-2007	13		0120		-----	2,918,000.00	-----	-----	2,918,000.00	
	2006					-----	46,859,764.00	-----	540,705,016.05	6,154,747.95	
	2005-2006					2,000,000.00	-----	700,000.00	1,575,086.86	1,124,913.14	
	2005					8,360,543.67	-----	-----	7,283,135.48	1,077,408.19	
	2004-2005					1,074,382.74	-----	-----	623,747.20	450,635.54	
	2004					1,776,343.88	-----	-----	871,389.14	904,954.74	
	2003-2004					877,846.06	-----	-----	555,633.11	322,212.95	
	2003					798,124.51	-----	-----	144,309.82	653,814.69	
	2002-2003					150,060.62	-----	-----	27,605.71	122,454.91	
	2002					73,333.44	-----	-----	2,844.09	70,489.35	
	2001-2002					103,283.95	-----	-----	72.12	103,211.83	
	2001					336,885.28	-----	-----	5,103.70	331,781.58	
	2000-2001					112,412.34	-----	-----	-----	112,412.34	
	1999-2001					75,319.78	-----	-----	-----	75,319.78	
	No Year					57,914,867.28	-----	-----	-19,066,201.61	76,981,068.89	
Accounts Receivable						2,810,081.27	-----	-----	-----	-1,849,203.75	
Unfilled Customer Orders						5,513,603.58	-----	-----	-----	-1,184,026.75	
Fund Equities:											
Unobligated Balances (Expired)						-1,912,706.64	-----	-----	-----	43,312.06	
Unobligated Balances (Unexpired)						-12,755,543.68	-----	-----	-----	7,166,644.09	
Accounts Payable						-7,888,759.50	-----	-----	-----	1,873,169.91	
Undelivered Orders						-59,420,078.58	-----	-----	-----	11,180,613.07	
	Subtotal	13		0120		-0-	49,777,764.00	700,000.00	32,727,741.67	17,750,022.33	
Emergency Oil And Gas Guaranteed Loan Program Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		0121		591,774.88	-----	-----	4,036.81	587,738.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-444,243.78	-----	-----	-----	-25,109.95	
Accounts Payable						-21,000.00	-----	-----	-----	-16,587.23	
Undelivered Orders						-126,531.10	-----	-----	-----	37,660.37	
	Subtotal	13		0121		-0-	-----	-----	4,036.81	-4,036.81	
Emergency Steel Guaranteed Loan Program Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		0122		50,784,943.88	-----	-----	148,294.44	50,636,649.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,247,460.61	-----	-----	-----	-110,345.20	
Accounts Payable						-82,932.05	-----	-----	-----	-29,717.67	
Undelivered Orders						-454,551.22	-----	-----	-----	-8,231.57	
	Subtotal	13		0122		-0-	-----	-----	148,294.44	-148,294.44	

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								
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2006	13		0126		-----	22,467,335.00	-----	20,955,293.33	-----	1,512,041.67
	2005					1,848,228.97	-----	-----	1,527,748.87	-----	320,480.10
	2004					127,630.47	-----	-----	621.65	-----	127,008.82
	2003					101,535.53	-----	-----	-----	-----	101,535.53
	2002					22,514.83	-----	-----	-----	-----	22,514.83
	2001					108,327.31	-----	-----	-----	108,327.31	-----
	No Year					14,736.80	-----	-----	-----	-----	14,736.80
Accounts Receivable						165.40	-----	-----	-----	-1,955.60	2,121.00
Unfilled Customer Orders						22,112.05	-----	-----	-----	-----	22,112.05
Fund Equities:											
Unobligated Balances (Expired)						-375,449.41	-----	-----	-----	131,372.91	-506,822.32
Accounts Payable						-1,314,959.50	-----	-----	-----	-173,572.89	-1,141,386.61
Undelivered Orders						-554,842.45	-----	-----	-----	-80,500.58	-474,341.87
	Subtotal	13		0126		-0-	22,467,335.00	-----	22,483,663.85	-16,328.85	-0-
National Intellectual Property Law Enforcement Coordination Council, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005-2006	13		0127		1,973,286.00	-----	-----	1,153,712.91	-----	819,573.09
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	109,523.56	-109,523.56
Unobligated Balances (Unexpired)						-1,911,059.21	-----	-----	-----	-1,911,059.21	-----
Accounts Payable						-39,548.79	-----	-----	-----	9,500.74	-49,049.53
Undelivered Orders						-22,678.00	-----	-----	-----	638,322.00	-661,000.00
	Subtotal	13		0127		-0-	-----	-----	1,153,712.91	-1,153,712.91	-0-
Special Foreign Currency Program, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0160		-----	-----	-----	566.00	-----	⁶ 566.00
Accounts Receivable						-----	-----	-----	-----	-566.00	566.00
	Subtotal	13		0160		-0-	-----	-----	566.00	-566.00	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4511		35,031,418.83	-----	-----	140,751.30	-----	34,890,667.53
Accounts Receivable						1,278,477.20	-----	-----	-----	801,126.15	477,351.05
Unfilled Customer Orders						-----	-----	-----	-----	-3,374,762.65	3,374,762.65
Fund Equities:											
Unobligated Balances (Unexpired)						-8,013,331.81	-----	-----	-----	4,858,735.93	-12,872,067.74
Accounts Payable						-13,609,527.36	-----	-----	-----	-2,869,896.33	-10,739,631.03
Undelivered Orders						-14,687,036.86	-----	-----	-----	444,045.60	-15,131,082.46
	Subtotal	13		4511		-0-	-----	-----	140,751.30	-140,751.30	-0-
Franchise Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4564		2,383,952.37	-----	-----	-1,083,822.97	-----	3,467,775.34
Accounts Receivable						541,076.98	-----	-----	-----	32,330.33	508,746.65

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								
Franchise Fund, Departmental Management - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,940,037.66	-----	-----	489,350.87	-2,429,388.53	
Accounts Payable						-498,288.28	-----	-----	647,661.32	-1,145,949.60	
Undelivered Orders						-486,703.41	-----	-----	-85,519.55	-401,183.86	
Subtotal		13		4564		-0-	-----	-1,083,822.97	1,083,822.97	-0-	
Trust Fund Accounts											
Gifts And Bequests, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		483,901.20	1,092,711.60	-----	1,192,493.24	384,119.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-182,772.78	-----	-----	149,777.17	-332,549.95	
Accounts Payable						14,403.98	-----	-----	53,916.41	-39,512.43	
Undelivered Orders						-315,532.40	-----	-----	-303,475.22	-12,057.18	
Subtotal		13		8501		-0-	1,092,711.60	1,192,493.24	-99,781.64	-0-	
Total, Departmental Management						-----	73,337,810.60	700,000.00	56,767,437.25	17,270,373.35	
Economic Development Administration											
General Fund Accounts											
Salaries And Expenses, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	2006	13		0125		-----	29,690,882.00	-----	26,986,295.80	2,704,586.20	
	2005					1,739,625.13	-----	1,860,318.23	-----	6,120,693.10	
	2004					824,112.72	-----	-13,920.14	-----	838,032.86	
	2003					407,653.81	-----	58,860.23	-----	348,793.58	
	2002					232,024.63	-----	166,171.10	-----	65,853.53	
	2001					476,172.06	-----	235,811.08	240,360.98	-----	
	1999-2001					60,728.82	-----	-----	60,728.82	-----	
	No Year					1,254,268.92	700,000.00	664,135.45	-----	1,290,133.47	
Accounts Receivable						1,899,353.84	-----	-----	-726,874.72	2,626,228.56	
Unfilled Customer Orders						21,220.00	-----	-----	-7,694.86	28,914.86	
Fund Equities:											
Unobligated Balances (Expired)						-2,492,568.75	-----	-----	-989,490.34	-1,503,078.41	
Unobligated Balances (Unexpired)						-2,430,334.56	-----	-----	93,502.58	-2,523,837.14	
Accounts Payable						-1,337,650.70	-----	-----	56,355.43	-1,394,006.13	
Undelivered Orders						-654,605.92	-----	-----	1,706,322.36	-2,360,928.28	
Subtotal		13		0125		-0-	30,390,882.00	29,957,671.75	433,210.25	-0-	
Economic Development Assistance Programs, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		2050		819,285,909.07	250,041,104.00	-3,091,660.00	282,622,008.93	783,613,344.14	
Transfer To:											
Rural Business Cooperative Service, Department Of Agriculture	No Year	12	13	2050	34	2,608,619.77	-----	3,091,660.00	1,433,391.93	4,266,887.84	

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 (Unexpired)					-10,757,089.63	-----	-----	-----	3,102,293.60	-13,859,383.23	
Accounts Payable					-254,385,975.65	-----	-----	-----	21,313,634.35	-275,699,610.00	
Undelivered Orders					-556,751,463.56	-----	-----	-----	-58,430,224.81	-498,321,238.75	
Subtotal	13			2050	-0-	250,041,104.00	-----	284,055,400.86	-34,014,296.86	-0-	
Public Enterprise Funds											
Economic Development Revolving Fund, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	13		4406	2,072,341.57	-----	-----	-1,571,043.48	7,677,373.90	1,966,011.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,677,406.70	-----	-----	-----	-763,750.71	-913,655.99	
Accounts Payable					-273,551.89	-----	-----	-----	657,420.29	-930,972.18	
Undelivered Orders					-121,382.98	-----	-----	-----	-----	-121,382.98	
Subtotal	13			4406	-0-	-----	-----	-1,571,043.48	1,571,043.48	-0-	
Total, Economic Development Administration					-----	280,431,986.00	-----	312,442,029.13	-32,010,043.13	-----	
Bureau Of The Census											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2006	13		0401	-----	215,499,774.00	-----	8209,635,499.63	-----	5,864,274.37	
	2005				10,941,711.85	-----	-----	9,710,925.25	-----	1,230,786.60	
	2004				1,186,744.47	-----	-----	439,485.43	-----	747,259.04	
	2003				902,393.00	-----	-----	9,695.79	-----	892,697.21	
	2002				923,698.91	-----	-----	138.08	-----	923,560.83	
	2001				923,872.85	-----	-----	1,125.00	922,747.85	-----	
	1999-2001				23,850.07	-----	-----	-----	23,850.07	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,694,448.21	-----	-----	-----	-269,656.85	-2,424,791.36	
Accounts Payable					-6,491,041.68	-----	-----	-----	-2,556,204.32	-3,934,837.36	
Undelivered Orders					-5,716,781.26	-----	-----	-----	-2,417,831.93	-3,298,949.33	
Subtotal	13			0401	-0-	215,499,774.00	-----	219,796,869.18	-4,297,095.18	-0-	
Periodic Censuses And Programs, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2006-2007	13		0450	-----	606,363,336.00	-----	493,620,783.40	-----	112,742,552.60	
	2005-2006				113,211,859.67	-----	-----	88,341,694.50	-----	24,870,165.17	
	2004-2005				10,424,819.83	-----	-----	6,587,425.87	-----	3,837,393.96	
	2003				1,657,722.62	-----	-----	268,685.59	-----	1,389,037.03	
	2002				1,466,247.76	-----	-----	4,500.00	-----	1,461,747.76	
	No Year				30,580,967.25	-----	-----	12,279,613.77	-----	18,301,353.48	
Accounts Receivable					800,000.00	-----	-----	-----	800,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,988,660.40	-----	-----	-----	856,706.87	-2,845,367.27	
Unobligated Balances (Unexpired)					-4,755,544.63	-----	-----	-----	-999,513.65	-3,756,030.98	

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								
Periodic Censuses And Programs, Bureau Of The Census - Continued											
Fund Equities: - Continued											
Accounts Payable					-16,054,747.17	-----	-----	25,389,159.57	-41,443,906.74		
Undelivered Orders					-135,342,664.93	-----	-----	-20,785,719.92	-114,556,945.01		
Subtotal	13		0450		-0-	606,363,336.00	601,102,703.13	5,260,632.87	-0-		
Intragovernmental Funds											
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4512	219,201,154.55	-----	-----	-18,171,062.98	237,372,217.53		
Accounts Receivable					5,748,487.98	-----	-----	-5,767,526.73	11,516,014.71		
Unfilled Customer Orders					5,814,963.28	-----	-----	5,747,321.42	67,641.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-111,456,588.48	-----	-----	13,756,617.23	-125,213,205.71		
Accounts Payable					-41,645,203.70	-----	-----	-8,865,856.46	-32,779,347.24		
Undelivered Orders					-77,662,813.63	-----	-----	13,300,507.52	-90,963,321.15		
Subtotal	13		4512		-0-		-18,171,062.98	18,171,062.98	-0-		
Total, Bureau Of The Census					-----	821,863,110.00	-----	802,728,509.33	19,134,600.67		
Economic And Statistical Analysis											
General Fund Accounts											
Salaries And Expenses, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	2006-2007	13		1500	-----	79,278,358.00	-----	69,167,527.05	10,110,830.95		
	2005-2006				12,234,955.93	-----	-----	10,003,215.82	2,231,740.11		
	2004-2005				2,132,966.11	-----	-----	1,363,279.36	769,686.75		
	2003-2004				216,142.72	-----	-----	119,818.30	96,324.42		
	2002-2003				96,120.50	-----	-----	3,525.40	92,595.10		
	2001-2002				46,835.61	-----	-----	-----	46,835.61		
	2000-2001				138,710.62	-----	-----	138,710.62	-----		
	No Year				30,000.00	-----	-----	30,000.00	-----		
Accounts Receivable					-----	-----	-----	-30,000.00	30,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-277,210.96	-----	-----	25,495.70	-302,706.66		
Unobligated Balances (Unexpired)					-645,710.29	-----	-----	560,250.15	-1,205,960.44		
Accounts Payable					-2,907,311.86	-----	-----	659,366.69	-3,566,678.55		
Undelivered Orders					-11,065,498.38	-----	-----	-2,762,831.09	-8,302,667.29		
Subtotal	13		1500		-0-	79,278,358.00	80,687,365.93	-1,409,007.93	-0-		
Public Enterprise Funds											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	No Year	13		4323	1,977,945.42	-----	-----	196,318.22	1,781,627.20		

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-1,814,215.60	-----	-----	-188,738.14	-1,625,477.46		
Accounts Payable					-85,624.64	-----	-----	17,574.49	-103,199.13		
Undelivered Orders					-78,105.18	-----	-----	-25,154.57	-52,950.61		
Subtotal		13		4323	-0-	-----	196,318.22	-196,318.22	-0-		
Total, Economic And Statistical Analysis					-----	79,278,358.00	-----	80,883,684.15	-1,605,326.15		
International Trade Administration											
General Fund Accounts											
United States Travel And Tourism Promotion, International Trade Administration											
Fund Resources:											
Undisbursed Funds	2006-2007	13		0124	-----	3,948,912.00	-----	-----	3,948,912.00		
	2005-2006				8,838,794.84	-----	8,106,196.95	-----	732,597.89		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	77,147.31	-77,147.31		
Unobligated Balances (Unexpired)					-119,590.74	-----	-----	3,829,321.26	-3,948,912.00		
Accounts Payable					-11,975.50	-----	-----	-11,975.50	-----		
Undelivered Orders					-8,707,228.60	-----	-----	-8,051,778.02	-655,450.58		
Subtotal		13		0124	-0-	3,948,912.00	8,106,196.95	-4,157,284.95	-0-		
Operations And Administration, International Trade Administration											
Fund Resources:											
Undisbursed Funds	2006-2007	13		1250	-----	397,284,930.00	-----	329,041,961.61	68,242,968.39		
	2005-2006				4,104,307.60	-----	1,150,000.00	3,269,828.59	1,984,479.01		
	2004-2005				1,803,821.01	-----	-----	812,419.79	991,401.22		
	2003-2004				1,716,859.35	-----	-----	151,917.74	1,564,941.61		
	2002-2003				1,629,245.35	-----	-----	121,219.41	1,508,025.94		
	2001-2002				1,187,007.61	-----	-----	200,651.45	986,356.16		
	2001				72,057.15	-----	-----	72,057.15	-----		
	2000-2001				1,082,011.67	-----	-----	210,080.00	871,931.67		
	No Year				114,224,945.29	-----	72,971,459.64	-----	41,253,485.65		
Accounts Receivable					2,075,747.15	-----	-----	859,601.68	1,216,145.47		
Unfilled Customer Orders					1,712,971.10	-----	-----	-1,283,812.53	2,996,783.63		
Fund Equities:											
Unobligated Balances (Expired)					-3,736,245.80	-----	-----	232,996.02	-3,969,241.82		
Unobligated Balances (Unexpired)					-7,886,303.44	-----	-----	-843,323.44	-7,042,980.00		
Accounts Payable					-46,777,116.18	-----	-----	-14,485,130.11	-32,291,986.07		
Undelivered Orders					-71,209,307.86	-----	-----	6,231,071.33	-77,440,379.19		
Subtotal		13		1250	-0-	397,284,930.00	1,150,000.00	406,779,538.23	-8,344,608.23		
Special Fund Accounts											
Grants To Manufacturers Of Worsted Wool Fabrics, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	13		5521	5,332,000.00	5,332,000.00	-----	10,664,000.00	-----		

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								
Grants To Manufacturers Of Worsted Wool Fabrics, International Trade Commission - Continued Fund Equities: Unobligated Balances (Unexpired)	Subtotal	13		5521	-5,332,000.00 -0-	----- 5,332,000.00	----- 10,664,000.00	----- -5,332,000.00 -5,332,000.00	----- ----- -0-		
Total, International Trade Administration					-----	406,565,842.00	1,150,000.00	425,549,735.18	-17,833,893.18		
Bureau Of Industry And Security											
General Fund Accounts											
Operations And Administration, Bureau Of Industry And Security, Commerce Fund Resources: Undisbursed Funds	2004-2005 2003-2004 No Year	13		0300	1,665,245.43 966,443.18 26,482,251.50	----- ----- 75,029,328.00	----- ----- 73,548,458.72	1,415,839.68 523,316.56 73,548,458.72	----- ----- ----- -329,999.64 980,547.66	249,405.75 443,126.62 27,963,120.78	
Accounts Receivable					786,351.25	-----	-----	-----	-329,999.64	1,116,350.89	
Unfilled Customer Orders					2,804,296.41	-----	-----	-----	980,547.66	1,823,748.75	
Fund Equities: Unobligated Balances (Expired)					-408,947.98	-----	-----	-----	-10,989.54	-397,958.44	
Unobligated Balances (Unexpired)					-10,225,305.19	-----	-----	-----	-1,465,304.85	-8,760,000.34	
Accounts Payable					-8,801,656.58	-----	-----	-----	-5,032,389.44	-3,769,267.14	
Undelivered Orders					-13,268,678.02	-----	-----	-----	5,399,848.85	-18,668,526.87	
Subtotal	13			0300	-0-	75,029,328.00	-----	75,487,614.96	-458,286.96	-0-	
Total, Bureau Of Industry And Security					-----	75,029,328.00	-----	75,487,614.96	-458,286.96	-----	
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency Fund Resources: Undisbursed Funds	2006 2005 2004 2003 2002 2001 No Year	13		0201	----- 8,050,116.00 737,937.90 334,404.23 724,643.65 2,612,501.60 68,887.11	29,640,534.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	21,103,781.02 7,870,991.16 97,502.30 11,054.51 4,240.45 -14,349.85 -300.00	----- ----- ----- ----- ----- 2,626,851.45 ----- 12,000.00	8,536,752.98 179,124.84 640,435.60 323,349.72 720,403.20 ----- 69,187.11	
Accounts Receivable					12,000.00	-----	-----	-----	12,000.00	-----	
Fund Equities: Unobligated Balances (Expired)					-3,766,629.66	-----	-----	-----	-2,234,201.80	-1,532,427.86	
Unobligated Balances (Unexpired)					-1,883.25	-----	-----	-----	300.00	-2,183.25	
Accounts Payable					-4,150,668.20	-----	-----	-----	-459,449.74	-3,691,218.46	
Undelivered Orders					-4,621,309.38	-----	-----	-----	622,114.50	-5,243,423.88	
Subtotal	13			0201	-0-	29,640,534.00	-----	29,072,919.59	567,614.41	-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								
Total, Minority Business Development Agency					-----	29,640,534.00	-----	29,072,919.59	567,614.41	-----	
National Oceanic And Atmospheric Administration											
General Fund Accounts											
Operations, Research, And Facilities, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds											
	2005-2009	13		1450	645,111.00	-166.00	-----	488,359.44	-----	156,585.56	
	2006-2008				-----	20,093,605.00	-----	18,422,678.46	-----	1,670,926.54	
	2006-2007				-----	2,828,160,024.00	-----	1,683,192,911.10	-----	1,144,967,112.90	
	2005-2007				11,816,668.53	-2,752,139.70	-----	8,128,986.14	-----	935,542.69	
	2006				-----	19,737,107.00	-----	16,328,002.03	-----	3,409,104.97	
	2005-2006				1,187,930,238.07	-4,836,092.50	-----	763,221,432.18	-----	419,872,713.39	
	2004-2006				2,174,111.21	-1,284,511.85	-----	878,735.24	-----	10,864.12	
	2005				2,986,002.34	-----	-----	2,930,638.79	-----	55,363.55	
	2004-2005				369,897,300.62	-----	-----	253,898,211.66	-----	115,999,088.96	
	2004				3,482,186.61	-----	-----	1,404,089.54	836,539.99	1,241,557.08	
	2003-2004				88,844,952.91	-----	-----	51,131,990.38	-----	37,712,962.53	
	2003				14,948,204.90	-----	-----	2,269,230.32	1,285,701.29	11,393,273.29	
	2002-2003				483,756.29	-----	-----	410,851.66	-----	72,904.63	
	2002				25,459.29	-----	-----	-----	25,459.29	-----	
	No Year				152,720,696.48	123,233,194.62	-71,791.73	75,912,246.55	-----	199,969,852.82	
Funds Held Outside The Treasury	No Year				338,356.24	-----	71,791.73	-----	-----	410,147.97	
Accounts Receivable					95,998,653.60	-----	-----	-----	-8,907,904.50	104,906,558.10	
Unfilled Customer Orders					73,803,100.29	-----	-----	-----	-62,701,975.82	136,505,076.11	
Fund Equities:											
Unobligated Balances (Expired)					-15,065,121.03	-----	-----	-----	3,360,628.87	-18,425,749.90	
Unobligated Balances (Unexpired)					-104,177,326.35	-----	-----	-----	74,987,228.91	-179,164,555.26	
Accounts Payable					-230,388,625.11	-----	-----	-----	-9,232,921.85	-221,155,703.26	
Undelivered Orders					-1,656,463,725.89	-----	-----	-----	104,079,900.90	-1,760,543,626.79	
Subtotal	13			1450	-0-	2,982,351,020.57	-----	2,878,618,363.49	103,732,657.08	-0-	
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds											
	2006	13		1451	-----	66,571,252.00	-----	1,271,539.09	-----	65,299,712.91	
	2005				87,659,096.73	-----	-----	12,245,544.80	-----	75,413,551.93	
	2004				69,052,221.87	-----	-----	19,245,956.89	-----	49,806,264.98	
	2003				51,996,409.18	-----	-----	11,099,285.72	-----	40,897,123.46	
	2002				26,239,236.77	-----	-----	17,620,489.24	-----	8,618,747.53	
	2001				10,731,155.16	-----	-----	10,726,546.01	4,609.15	-----	
	No Year				8,221,159.48	-----	-----	8,218,147.55	-----	3,011.93	
Fund Equities:											
Unobligated Balances (Expired)					-74,937.60	-----	-----	-----	-1,665.95	-73,271.65	
Unobligated Balances (Unexpired)					-210.00	-----	-----	-----	-----	-210.00	
Accounts Payable					-4,565,290.67	-----	-----	-----	5,866,954.97	-10,432,245.64	
Undelivered Orders					-249,258,840.92	-----	-----	-----	-19,726,155.47	-229,532,685.45	

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								
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric Administration - Continued											
	Subtotal	13		1451		-0-	66,571,252.00		80,427,509.30	-13,856,257.30	-0-
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2006	13		1456		-----	283,051.00	-----	-----	-----	283,051.00
	2005					775,713.00	-----	-----	-----	-----	775,713.00
	2003					285,134.00	-----	-----	-----	-----	285,134.00
	2002					278,730.85	-----	-----	-----	-----	278,730.85
	2001					62,804.15	-----	-----	963.98	61,840.17	-----
	No Year					3,041,878.47	8,288,142.50	-----	6,315,660.50	-----	5,014,360.47
Fund Equities:											
Unobligated Balances (Expired)						-1,355,083.27	-----	-----	-----	262,943.30	-1,618,026.57
Unobligated Balances (Unexpired)						-2,696,898.47	-----	-----	-----	1,231,427.50	-3,928,325.97
Undelivered Orders						-392,278.73	-----	-----	-----	698,358.05	-1,090,636.78
	Subtotal	13		1456		-0-	8,571,193.50		6,316,624.48	2,254,569.02	-0-
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2005-2009	13		1460		131,256,262.80	-2,330,896.58	-----	58,711,102.67	-----	70,214,263.55
	2006-2008					-----	993,659,238.00	-----	491,193,425.87	-----	502,465,812.13
	2005-2007					495,655,417.24	-8,155,349.41	-----	368,225,195.26	-----	119,274,872.57
	2004-2006					161,163,318.35	-21,103.60	-----	89,070,464.12	-----	72,071,750.63
	2003-2006					25,630,814.77	-218,228.80	-----	13,373,947.71	-----	12,038,638.26
	2004-2005					1,624,182.00	-----	-----	1,624,182.00	-----	-----
	2004					1,473,331.00	-----	-----	1,043,789.58	-----	429,541.42
	No Year					150,628,138.74	150,406,253.82	-----	97,978,583.15	-----	203,055,809.41
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	292,369.86	-292,369.86
Unobligated Balances (Unexpired)						-99,036,862.70	-----	-----	-----	-33,607,424.55	-65,429,438.15
Accounts Payable						-78,030,907.59	-----	-----	-----	5,063,729.32	-83,094,636.91
Undelivered Orders						-790,363,694.61	-----	-----	-----	40,370,548.44	-830,734,243.05
	Subtotal	13		1460		-0-	1,133,339,913.43		1,121,220,690.36	12,119,223.07	-0-
Coastal Impact Assistance, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1462		49,982,025.30	-----	-----	18,857,003.02	-----	31,125,022.28
Fund Equities:											
Unobligated Balances (Unexpired)						-134,536.99	-----	-----	-----	78,725.68	-213,262.67
Accounts Payable						-1,278,337.15	-----	-----	-----	208,381.23	-1,486,718.38
Undelivered Orders						-48,569,151.16	-----	-----	-----	-19,144,109.93	-29,425,041.23
	Subtotal	13		1462		-0-			18,857,003.02	-18,857,003.02	-0-
NOAA Accrual Contribution To The Uniformed Services Retiree Health, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2006	13		1465		-----	1,645,000.00	-----	1,645,000.00	-----	-----

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								
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5120		1,048,211.64	52,721.53	-----	263,752.42	-----	837,180.75
Fund Equities:											
Unobligated Balances (Unexpired)						-1,042,257.80	-----	-----	-----	-205,077.05	-837,180.75
Accounts Payable						-5,953.84	-----	-----	-----	-5,953.84	-----
Subtotal	13			5120		-0-	52,721.53	-----	263,752.42	-211,030.89	-0-
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5122		1,760,198.49	38,751.09	-----	117,582.35	-----	1,681,367.23
Fund Equities:											
Unobligated Balances (Unexpired)						-1,270,198.49	-----	-----	-----	38,751.09	-1,308,949.58
Accounts Payable						-----	-----	-----	-----	19,318.80	-19,318.80
Undelivered Orders						-490,000.00	-----	-----	-----	-136,901.15	-353,098.85
Subtotal	13			5122		-0-	38,751.09	-----	117,582.35	-78,831.26	-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		6,407,497.60	12,284,400.00	-----	12,003,165.49	-----	6,688,732.11
Fund Equities:											
Unobligated Balances (Unexpired)						-657,400.57	-----	-----	-----	-470,312.57	-187,088.00
Accounts Payable						-19,913.49	-----	-----	-----	11,422.83	-31,336.32
Undelivered Orders						-5,730,183.54	-----	-----	-----	740,124.25	-6,470,307.79
Subtotal	13			5139		-0-	12,284,400.00	-----	12,003,165.49	281,234.51	-0-
Marine Mammal Unusual Mortality Event Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5283		800,000.00	-----	-----	-----	-----	800,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-800,000.00	-----	-----	-----	-----	-800,000.00
Subtotal	13			5283		-0-	-----	-----	-----	-----	-0-
Limited Access System Administration Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5284		4,625,908.05	7,935,320.65	-----	2,773,268.52	-----	9,787,960.18
Fund Equities:											
Unobligated Balances (Unexpired)						-4,352,003.67	-----	-----	-----	4,943,185.23	-9,295,188.90
Accounts Payable						-123,023.18	-----	-----	-----	-47,217.03	-75,806.15
Undelivered Orders						-150,881.20	-----	-----	-----	266,083.93	-416,965.13
Subtotal	13			5284		-0-	7,935,320.65	-----	2,773,268.52	5,162,052.13	-0-

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								
Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5362		23,248,679.56	7,839,597.79	-----	6,077,606.23	-----	25,010,671.12
Fund Equities:											
Unobligated Balances (Unexpired)						-6,835,676.56	-----	-----	-----	1,003,921.79	-7,839,598.35
Accounts Payable						-319,584.29	-----	-----	-----	423,774.90	-743,359.19
Undelivered Orders						-16,093,418.71	-----	-----	-----	334,294.87	-16,427,713.58
Subtotal	13	13		5362		-0-	7,839,597.79	-----	6,077,606.23	1,761,991.56	-0-
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4313		30,733,327.03	-3,000,000.00	-----	-1,349,807.12	-----	29,083,134.15
Fund Equities:											
Unobligated Balances (Unexpired)						-30,709,471.73	-----	-----	-----	-1,650,192.88	-29,059,278.85
Accounts Payable						-12,274.08	-----	-----	-----	-----	-12,274.08
Undelivered Orders						-11,581.22	-----	-----	-----	-----	-11,581.22
Subtotal	13	13		4313		-0-	-3,000,000.00	-----	-1,349,807.12	-1,650,192.88	-0-
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4316		25,509,800.02	1,909,661.03	3,013,954.72	1,995,518.78	-----	28,437,896.99
Accounts Receivable						106,783.06	-----	-----	-----	87,192.41	19,590.65
Fund Equities:											
Unobligated Balances (Unexpired)						-16,853,241.88	-----	-----	-----	3,878,217.54	-20,731,459.42
Accounts Payable						-1,480,379.21	-----	-----	-----	-649,203.05	-831,176.16
Undelivered Orders						-7,282,961.99	-----	-----	-----	-388,109.93	-6,894,852.06
Subtotal	13	13		4316		-0-	1,909,661.03	3,013,954.72	1,995,518.78	2,928,096.97	-0-
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4417		54,953.16	-----	-----	-1,737,362.31	71,781,432.84	10,882.63
Fund Equities:											
Accounts Payable						-54,953.16	-----	-----	-----	-44,070.53	-10,882.63
Subtotal	13	13		4417		-0-	-----	-----	-1,737,362.31	1,737,362.31	-0-
Trust Fund Accounts											
North Pacific Marine Research Institute, National Oceanic And Atmospheric Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8220		97,500.00	-----	-----	97,500.00	-----	-----
Fund Equities:											
Undelivered Orders						-97,500.00	-----	-----	-----	-97,500.00	-----
Subtotal	13	13		8220		-0-	-----	-----	97,500.00	-97,500.00	-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								
Total, National Oceanic And Atmospheric Administration					-----	4,219,538,831.59	3,013,954.72	4,127,326,415.01	95,226,371.30	-----	
Patent And Trademark Office											
General Fund Accounts											
Salaries And Expenses, Patent And Trademark Office											
Fund Resources:											
Undisbursed Funds	No Year	13		1006	925,364,538.48	-100,000.00	-----	-151,818,063.77	-----	1,077,082,602.25	
Funds Held Outside The Treasury	No Year				1,550.00	-----	-----	-----	-----	1,550.00	
Accounts Receivable					-927,379.85	-----	-----	-----	116,349.62	-1,043,729.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-522,227,201.33	-----	-----	-----	-12,371.12	-522,214,830.21	
Accounts Payable					-128,576,675.89	-----	-----	-----	6,253,139.83	-134,829,815.72	
Undelivered Orders					-273,634,831.41	-----	-----	-----	145,360,945.44	-418,995,776.85	
Subtotal	13			1006	-0-	-100,000.00	-----	-151,818,063.77	151,718,063.77	-0-	
Total, Patent And Trademark Office					-----	-100,000.00	-----	-151,818,063.77	151,718,063.77	-----	
Technology Administration											
General Fund Accounts											
Salaries And Expenses, Technology Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2006	13		1100	-----	5,923,368.00	-----	4,007,496.96	-----	1,915,871.04	
	2005				713,252.18	-----	-----	370,793.29	-----	342,458.89	
	2004				354,059.91	-----	-----	4,265.86	-----	349,794.05	
	2003				352,185.86	-----	-----	947.78	-----	351,238.08	
	2002				373,274.97	-----	-----	9,197.03	-----	364,077.94	
	2001				163,815.81	-----	-----	-----	163,815.81	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-7,000.00	7,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-723,482.16	-----	-----	-----	573,067.41	-1,296,549.57	
Accounts Payable					-438,597.57	-----	-----	-----	1,691.80	-440,289.37	
Undelivered Orders					-794,509.00	-----	-----	-----	799,092.06	-1,593,601.06	
Subtotal	13			1100	-0-	5,923,368.00	-----	4,392,700.92	1,530,667.08	-0-	
Total, Technology Administration					-----	5,923,368.00	-----	4,392,700.92	1,530,667.08	-----	
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service											
Fund Resources:											
Undisbursed Funds	No Year	13		4295	20,054,553.30	-----	-----	-1,862,455.21	-----	21,917,008.51	
Accounts Receivable					343,849.08	-----	-----	-----	-1,444,288.78	1,788,137.86	

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								
NTIS Revolving Fund, National Technical Information Service - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders					-----	-----	-----	-3,043,917.06	3,043,917.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,218,133.73	-----	-----	1,919,563.12	-10,137,696.85		
Accounts Payable					-7,568,914.41	-----	-----	2,315,438.49	-9,884,352.90		
Undelivered Orders					-4,611,354.24	-----	-----	2,115,659.44	-6,727,013.68		
Subtotal	13			4295	-0-	-----	-1,862,455.21	1,862,455.21	-0-		
Total, National Technical Information Service					-----	-----	-1,862,455.21	1,862,455.21	-----		
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	2006	13		0500	-----	2,772,000.00	-----	1,592,476.75	-----	1,179,523.25	
	2005				316,387.88	-----	-----	268,625.30	-----	47,762.58	
	2002				14,747.19	-----	-----	2,447.13	-----	12,300.06	
	No Year				98,270,304.60	393,461,873.00	-----	381,874,583.18	-----	109,857,594.42	
Fund Equities:											
Unobligated Balances (Expired)					-5,550.62	-----	-----	10,226.81	-----	-15,777.43	
Unobligated Balances (Unexpired)					-5,191,930.41	-----	-----	-293,433.77	-----	-4,898,496.64	
Accounts Payable					-8,517,056.81	-----	-----	-2,178,771.58	-----	-6,338,285.23	
Undelivered Orders					-84,886,901.83	-----	-----	14,957,719.18	-----	-99,844,621.01	
Subtotal	13			0500	-0-	396,233,873.00	-----	383,738,132.36	-----	-0-	
Construction Of Research Facilities, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0515	112,347,147.39	173,651,431.00	-----	75,289,988.27	-----	210,708,590.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,417,710.42	-----	-----	5,597,202.71	-----	-9,014,913.13	
Accounts Payable					-13,033,525.25	-----	-----	2,466,593.20	-----	-15,500,118.45	
Undelivered Orders					-95,895,911.72	-----	-----	90,297,646.82	-----	-186,193,558.54	
Subtotal	13			0515	-0-	173,651,431.00	-----	75,289,988.27	-----	-0-	
Industrial Technology Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0525	942,016.50	-----	-----	942,016.50	-----	-----	
	No Year				249,181,062.48	176,624,408.00	-----	241,447,661.28	-----	184,357,809.20	
Fund Equities:											
Unobligated Balances (Expired)					-942,016.50	-----	-----	-942,016.50	-----	-----	
Unobligated Balances (Unexpired)					-29,598,018.75	-----	-----	482,117.28	-----	-30,080,136.03	
Accounts Payable					-19,956,025.34	-----	-----	-10,177,013.53	-----	-9,779,011.81	
Undelivered Orders					-199,627,018.39	-----	-----	-55,128,357.03	-----	-144,498,661.36	
Subtotal	13			0525	-0-	176,624,408.00	-----	241,447,661.28	-----	-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	232,335,746.90	1,300,000.00	4,334,688.89		229,301,058.01		
Accounts Receivable					8,503,546.62			1,485,043.09	7,018,503.53		
Unfilled Customer Orders					34,313,898.98			12,177,974.12	22,135,924.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-154,724,907.88			-23,126,536.76	-131,598,371.12		
Accounts Payable					-43,047,674.89			-5,900,514.79	-37,147,160.10		
Undelivered Orders					-77,380,609.73			12,329,345.45	-89,709,955.18		
Subtotal	13			4650	-0-	1,300,000.00	4,334,688.89	-3,034,688.89	-0-		
Total, National Institute Of Standards And Technology						747,809,712.00	704,810,470.80	42,999,241.20			
National Telecommunications And Information Administration											
General Fund Accounts											
Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2006-2007	13		0550		17,837,236.00		11,723,845.25	6,113,390.75		
	2005-2006				4,960,148.64		4,691,802.98		268,345.66		
	2004-2005				886,216.96		79,377.82		806,839.14		
	No Year				18,813,158.09		-2,768,149.50		21,581,307.59		
Accounts Receivable					77,529.59			77,529.59			
Unfilled Customer Orders					7,869,478.33			6,468,402.70	1,401,075.63		
Fund Equities:											
Unobligated Balances (Expired)					-4,060.64			55,995.01	-60,055.65		
Unobligated Balances (Unexpired)					-24,671,027.77			-2,694,378.10	-21,976,649.67		
Accounts Payable					-2,756,405.66			-275,084.66	-2,481,321.00		
Undelivered Orders					-5,175,037.54			477,894.91	-5,652,932.45		
Subtotal	13			0550	-0-	17,837,236.00	13,726,876.55	4,110,359.45	-0-		
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551	56,402,073.06	21,719,016.00	23,743,245.66		54,377,843.40		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,026,148.05			1,357,078.12	-2,383,226.17		
Accounts Payable					-23,058,358.04			-1,437,737.66	-21,620,620.38		
Undelivered Orders					-32,317,566.97			-1,943,570.12	-30,373,996.85		
Subtotal	13			0551	-0-	21,719,016.00	23,743,245.66	-2,024,229.66	-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								
Information Infrastructure Grants, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0552	25,458,884.87	-----	-----	11,043,680.79	-----	14,415,204.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,052,818.97	-----	-----	732,662.94	-----	-1,785,481.91	
Accounts Payable					-10,058,910.43	-----	-----	-3,611,601.35	-----	-6,447,309.08	
Undelivered Orders					-14,347,155.47	-----	-----	-8,164,742.38	-----	-6,182,413.09	
Subtotal	13			0552	-0-	-----	-----	11,043,680.79	-11,043,680.79	-0-	
Total, National Telecommunications And Information Administration					-----	39,556,252.00	-----	48,513,803.00	-8,957,551.00	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-128,895,775.12	-----	-128,895,775.12	-----	-----	
Intrabudgetary Transactions					-----	-10,977,788.20	-----	-10,977,788.20	-----	-----	
Total					-----	-139,873,563.32	-----	-139,873,563.32	-----	-----	
Total, Department Of Commerce					-----	6,639,001,568.87	4,863,954.72	6,374,421,237.02	269,444,286.57	-----	
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	6,787,610.44	-----	1,266,093.17	3,569,802.75	-----	4,483,900.86	
Authority To Borrow From The Treasury					-----	3,450,641.38	-3,438,641.38	-----	-----	12,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,787,610.44	-----	-----	-----	-2,306,709.58	-4,480,900.86	
Accounts Payable					-----	-----	-----	15,000.00	-----	-15,000.00	
Subtotal	13			4314	-0-	3,450,641.38	-2,172,548.21	3,569,802.75	-2,291,709.58	-0-	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4324	13,199,530.83	-----	59,992,569.76	67,833,300.60	-----	5,358,799.99	
Authority To Borrow From The Treasury					172,391,957.96	-----	164,541,342.64	-92,358,102.96	4,991,899.16	239,583,298.48	
Unfilled Customer Orders					392,278.73	-----	-----	-----	-698,358.05	1,090,636.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-407,975.87	-----	-----	-----	-169,618.30	-238,357.57	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-185,575,791.65	-----	-----	-----	60,218,586.03	-245,794,377.68	
Subtotal	13			4324	-0-	164,541,342.64	-32,365,533.20	67,833,300.60	64,342,508.84	-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								
Emergency Oil And Gas Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4327	1,107,728.50	-----	-----	799,059.00	-----	308,669.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,107,728.50	-----	-----	-799,059.00	-----	-308,669.50	
Subtotal	Subtotal	13		4327	-0-	-----	-----	799,059.00	-799,059.00	-0-	
Emergency Steel Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4328	144,894,313.94	13,379.57	3,231,647.00	66,347,463.45	-----	81,791,877.06	
Authority To Borrow From The Treasury					-----	3,231,647.00	-3,231,647.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-144,805,019.67	-----	-----	-63,105,569.41	-----	-81,699,450.26	
Accounts Payable					-65,259.48	-----	-----	957.26	-----	-66,216.74	
Undelivered Orders					-24,034.79	-----	-----	2,175.27	-----	-26,210.06	
Subtotal	Subtotal	13		4328	-0-	3,245,026.57	-----	66,347,463.45	-63,102,436.88	-0-	
Total, Financing Accounts					-----	171,237,010.59	-34,538,081.41	138,549,625.80	-1,850,696.62	-----	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
 - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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 Includes \$355.75, which represents payments for obligations of a closed account.
 - 6 Subject to disposition by the administrative agency.
 - 7 Represents capital transfer to miscellaneous receipts.
 - 8 Includes \$2,008.00, which represents payments for obligations of a closed account.
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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	0607	0120	2,918,000.00	0.00	2,918,000.00	72	0607	1010	1,400,000.00
						72	0607	1037	350,000.00
						72	0607	1093	1,168,000.00
13	X	0125	700,000.00	0.00	700,000.00	13	X	2050	700,000.00
13	X	0500	393,461,873.00	394,761,873.00	-1,300,000.00	13	X	4650	-1,300,000.00
13	06	0500	2,772,000.00	0.00	2,772,000.00	95	06	1650	2,772,000.00
13	X	1006	-100,000.00	0.00	-100,000.00	19	06	1005	-100,000.00
13	0607	1250	397,284,930.00	393,829,930.00	3,455,000.00	72	0607	1093	3,455,000.00
13	X	1450	123,233,194.62	15,524,314.62	107,708,880.00	12	X	3316	38,000,000.00
						13	X	1456	-1,972,482.00
						13	X	1460	1,681,362.00
						13	X	4313	3,000,000.00
						13	X	5139	67,000,000.00
13	06	1450	19,737,107.00	19,670,186.00	66,921.00	13	06	1451	66,638.00
						13	06	1456	283.00
13	0607	1450	2,828,160,024.00	2,843,955,672.00	-15,795,648.00	13	0608	1450	-15,795,648.00
13	0608	1450	20,093,605.00	0.00	20,093,605.00	13	0607	1450	15,795,648.00
						13	0608	1460	4,297,957.00
13	06	1451	66,571,252.00	66,637,890.00	-66,638.00	13	06	1450	-66,638.00
13	X	1456	8,288,142.50	6,315,660.50	1,972,482.00	13	X	1450	1,972,482.00
13	06	1456	283,051.00	283,334.00	-283.00	13	06	1450	-283.00
13	X	1460	150,406,253.82	66,754,589.82	83,651,664.00	13	X	1450	-1,681,362.00
						13	0608	1460	111,961,527.00
						80	X	0114	-26,628,501.00
13	0608	1460	993,659,238.00	1,109,918,722.00	-116,259,484.00	13	0608	1450	-4,297,957.00
						13	X	1460	-111,961,527.00
13	X	2050	250,041,104.00	250,741,104.00	-700,000.00	13	X	0125	-700,000.00
13	X	4313	-3,000,000.00	0.00	-3,000,000.00	13	X	1450	-3,000,000.00
13	X	4316	1,909,661.03	0.00	1,909,661.03	14	X	5198	1,909,661.03
13	X	4650	1,300,000.00	0.00	1,300,000.00	13	X	0500	1,300,000.00
13	X	5139	12,284,400.00	0.00	12,284,400.00	12	X	5209	79,284,400.00
						13	X	1450	-67,000,000.00
13	X	5521	5,332,000.00	0.00	5,332,000.00	70	X	5533	5,332,000.00
Totals			5,275,335,835.97	5,168,393,275.94	106,942,560.03				106,942,560.03