

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Office Of Inspector General - Recovery Act, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2013	13		0110		1,615,592.40	-----	-----	933,537.64	-----	682,054.76
	No Year					6,277,919.26	-----	-----	781,124.97	-----	5,496,794.29
Fund Equities:											
Unobligated Balances (Unexpired)						-8,334,438.67	-----	-----	-----	-2,227,188.70	-6,107,249.97
Accounts Payable						-194,700.59	-----	-----	-----	-123,431.51	-71,269.08
Undelivered Orders						635,627.60	-----	-----	-----	635,957.60	-330.00
	Subtotal	13		0110		-0-	-----	-----	1,714,662.61	-1,714,662.61	-0-
Salaries And Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2012	13		0120		-----	57,000,000.00	-----	47,902,495.84	-----	9,097,504.16
	2011-2012					-----	-----	3,445,000.00	1,717,024.72	-----	1,727,975.28
	2011					9,740,859.04	-----	-----	9,329,171.29	-----	411,687.75
	2010-2011					446,602.90	-----	-----	353,552.67	-----	93,050.23
	2010					4,171,286.24	-----	-----	894,765.41	-----	3,276,520.83
	2009-2010					305,174.60	-----	-----	185,461.99	-----	119,712.61
	2008-2010					147,876.44	-----	-----	112,594.84	-----	35,281.60
	2009					1,550,853.91	-----	-----	950,661.26	-----	600,192.65
	2008-2009					142,485.50	-----	-----	62,200.81	-----	80,284.69
	2008					570,295.78	-----	-----	-19,677.99	-----	589,973.77
	2007-2008					65,566.83	-----	-----	37,271.58	-----	28,295.25
	2007					962,750.69	-----	-----	2,447.20	960,303.49	-----
	2006-2007					50,798.99	-----	-----	4,502.76	46,296.23	-----
	No Year					4,219,437.46	-----	-----	1,270,587.24	-----	2,948,850.22
Accounts Receivable						8,241,842.34	-----	-----	-----	-5,942,425.56	14,184,267.90
Unfilled Customer Orders						9,051,078.79	-----	-----	-----	751,680.43	8,299,398.36
Fund Equities:											
Unobligated Balances (Expired)						-3,373,330.07	-----	-----	-----	768,459.94	-4,141,790.01
Unobligated Balances (Unexpired)						-1,356,931.78	-----	-----	-----	-327,782.96	-1,029,148.82
Accounts Payable						-5,989,357.14	-----	-----	-----	3,203,376.24	-9,192,733.38
Undelivered Orders						-28,947,290.52	-----	-----	-----	-1,817,967.43	-27,129,323.09
	Subtotal	13		0120		-0-	57,000,000.00	3,445,000.00	62,803,059.62	-2,358,059.62	-0-
Emergency Steel Guaranteed Loan Program Account, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0122		994,529.58	-700,000.00	-----	3,197.38	-----	291,332.20
Fund Equities:											
Unobligated Balances (Unexpired)						-728,654.52	-----	-----	-----	-439,569.34	-289,085.18
Accounts Payable						-3,753.83	-----	-----	-----	-3,171.67	-582.16
Undelivered Orders						-262,121.23	-----	-----	-----	-260,456.37	-1,664.86
	Subtotal	13		0122		-0-	-700,000.00	-----	3,197.38	-703,197.38	-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								
HCHB Renovation And Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0123	33,887,202.83	5,000,000.00	-----	8,696,368.16	-----	30,190,834.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-207,479.56	-----	-----	804,050.90	-----	-1,011,530.46	
Accounts Payable					-167,875.68	-----	-----	-82,573.14	-----	-85,302.54	
Undelivered Orders					-33,511,847.59	-----	-----	-4,417,845.92	-----	-29,094,001.67	
	Subtotal	13		0123	-0-	5,000,000.00	-----	8,696,368.16	-3,696,368.16	-0-	
Office Of Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2014	13		0126	-----	1,000,000.00	-----	988,494.69	-----	11,505.31	
	2012-2013				-----	1,000,000.00	-----	419,604.58	-----	580,395.42	
	2012				-----	26,946,000.00	-----	19,539,666.98	-----	7,406,333.02	
	2011				6,322,238.75	-----	-----	5,517,536.10	-----	804,702.65	
	2010				412,249.23	-----	-----	66,970.29	-----	345,278.94	
	2009				1,044,305.70	-----	-----	85,204.47	-----	959,101.23	
	2008				262,849.02	-----	-----	-2,795.38	-----	265,644.40	
	2007				75,650.38	-----	-----	-35,726.69	111,377.07	-----	
	No Year				47,716.25	1,000,000.00	-----	561,556.99	-----	486,159.26	
Accounts Receivable					987,067.97	-----	-----	-----	313,541.32	673,526.65	
Unfilled Customer Orders					1,152,520.77	-----	-----	-----	-392,078.17	1,544,598.94	
Fund Equities:											
Unobligated Balances (Expired)					-2,567,273.06	-----	-----	-----	605,646.69	-3,172,919.75	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,044,206.14	-1,044,206.14	
Accounts Payable					-5,257,645.68	-----	-----	-----	-337,916.35	-4,919,729.33	
Undelivered Orders					-2,479,679.33	-----	-----	-----	1,460,711.27	-3,940,390.60	
	Subtotal	13		0126	-0-	29,946,000.00	-----	27,140,512.03	2,805,487.97	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4511	46,661,687.93	-----	-----	-14,341,258.94	-----	61,002,946.87	
Accounts Receivable					1,346,762.55	-----	-----	-----	1,103,987.52	242,775.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,812,902.64	-----	-----	-----	5,524,334.87	-13,337,237.51	
Accounts Payable					-16,025,961.03	-----	-----	-----	516,607.82	-16,542,568.85	
Undelivered Orders					-24,169,586.81	-----	-----	-----	7,196,328.73	-31,365,915.54	
	Subtotal	13		4511	-0-	-----	-----	-14,341,258.94	14,341,258.94	-0-	
Franchise Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4564	2,839,829.50	-----	-----	-69,532.86	-----	2,909,362.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,834,914.17	-----	-----	-----	74,448.19	-2,909,362.36	
Accounts Payable					-4,797.08	-----	-----	-----	-4,797.08	-----	
Undelivered Orders					-118.25	-----	-----	-----	-118.25	-----	
	Subtotal	13		4564	-0-	-----	-----	-69,532.86	69,532.86	-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								
Trust Fund Accounts											
Gifts And Bequests, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		1,407,290.61	5,303,366.33	-----	4,123,640.31	-----	2,587,016.63
Fund Equities:											
Unobligated Balances (Unexpired)						-165,668.18	-----	-----	-----	1,345,063.24	-1,510,731.42
Accounts Payable						-----	-----	-----	-----	162,257.55	-162,257.55
Undelivered Orders						-1,241,622.43	-----	-----	-----	-327,594.77	-914,027.66
Subtotal	13			8501		-0-	5,303,366.33	-----	4,123,640.31	1,179,726.02	-0-
Total, Departmental Management						-----	96,549,366.33	3,445,000.00	90,070,648.31	9,923,718.02	-----
Economic Development Administration											
General Fund Accounts											
Salaries And Expenses - Recovery Act, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0118		256,144.84	-----	-----	62,971.51	51,851.27	141,322.06
Fund Equities:											
Unobligated Balances (Expired)						-88,993.55	-----	-----	-----	52,328.51	-141,322.06
Accounts Payable						-21,075.00	-----	-----	-----	-21,075.00	-----
Undelivered Orders						-146,076.29	-----	-----	-----	-146,076.29	-----
Subtotal	13			0118		-0-	-----	-----	62,971.51	-62,971.51	-0-
Salaries And Expenses, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2012	13		0125		-----	37,500,000.00	-----	35,305,822.75	-----	2,194,177.25
	2011					4,704,601.00	-----	-----	4,193,840.58	-----	510,760.42
	2010					1,162,948.41	-----	-----	345,793.29	-----	817,155.12
	2009					615,095.28	-----	-----	36,871.30	-----	578,223.98
	2008					129,538.01	-----	-----	-32,629.46	-----	162,167.47
	2007					618,679.28	-----	-----	-----	618,679.28	-----
	No Year					2,930,028.54	3,290,000.00	-----	1,476,921.60	-----	4,743,106.94
Accounts Receivable						867,341.69	-----	-----	-----	73,243.98	794,097.71
Unfilled Customer Orders						55,923.79	-----	-----	-----	-297,127.87	353,051.66
Fund Equities:											
Unobligated Balances (Expired)						-1,782,017.68	-----	-----	-----	-786,916.08	-995,101.60
Unobligated Balances (Unexpired)						-3,040,605.02	-----	-----	-----	1,749,202.58	-4,789,807.60
Accounts Payable						-2,397,226.77	-----	-----	-----	-11,656.18	-2,385,570.59
Undelivered Orders						-3,864,306.53	-----	-----	-----	-1,882,045.77	-1,982,260.76
Subtotal	13			0125		-0-	40,790,000.00	-----	41,326,620.06	-536,620.06	-0-
Economic Development Assistance Programs, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		2050		35,855,988.04	-----	-----	5,845,210.60	-----	30,010,777.44
	No Year					1,201,251,562.37	416,710,000.00	-----	363,864,899.73	-----	1,254,096,662.64
Transfer To:											
Rural Business Cooperative Service, Department Of Agriculture	No Year	12	13	2050	34	365,000.00	-----	-----	164,679.44	-----	200,320.56

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)					-----	-----	-----	14,557.83	-14,557.83		
Unobligated Balances (Unexpired)					-30,602,434.49	-----	-----	153,715,027.91	-184,317,462.40		
Accounts Payable					-384,907,211.00	-----	-----	36,002,478.00	-420,909,689.00		
Undelivered Orders					-821,962,904.92	-----	-----	-142,896,853.51	-679,066,051.41		
Subtotal	13		2050		-0-	416,710,000.00	-----	369,874,789.77	46,835,210.23	-0-	
Economic Development Assistance Programs - Recovery Act, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13	2051		38,780,695.34	-----	22,650,578.22	-----	16,130,117.12		
Fund Equities:											
Unobligated Balances (Expired)					-959,687.20	-----	-----	3,101,327.80	-4,061,015.00		
Undelivered Orders					-37,821,008.14	-----	-----	-25,751,906.02	-12,069,102.12		
Subtotal	13		2051		-0-	-----	22,650,578.22	-22,650,578.22	-0-		
Public Enterprise Funds											
Economic Development Revolving Fund, Liquidating Account, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13	4406		6,149,503.69	-----	47,041.40	\$5,422,783.78	679,678.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,032,832.96	-----	-----	-5,031,849.98	-982.98		
Accounts Payable					-995,287.75	-----	-----	-336,992.22	-658,295.53		
Undelivered Orders					-121,382.98	-----	-----	-100,982.98	-20,400.00		
Subtotal	13		4406		-0-	-----	47,041.40	-47,041.40	-0-		
Total, Economic Development Administration					-----	457,500,000.00	-----	433,962,000.96	23,537,999.04	-----	
Bureau Of The Census											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	2012	13	0401		-----	283,336,000.00	-----	252,628,120.87	30,707,879.13		
	2011				26,146,271.83	-----	-----	20,382,566.94	5,763,704.89		
	2010				5,230,971.12	-----	-----	3,754,980.31	1,475,990.81		
	2009				458,520.65	-----	-----	12,723.59	445,797.06		
	2008				543,867.27	-----	-----	-----	543,867.27		
	2007				557,861.87	-----	-----	557,861.87	-----		
	No Year				2,761,038.18	-----	-----	663,799.92	2,097,238.26		
Fund Equities:											
Unobligated Balances (Expired)					-3,196,017.74	-----	-----	-67,754.60	-3,128,263.14		
Unobligated Balances (Unexpired)					-2,761,038.18	-----	-----	-963,799.92	-1,797,238.26		
Accounts Payable					-8,527,657.20	-----	-----	24,880.47	-8,552,537.67		
Undelivered Orders					-21,213,817.80	-----	-----	6,342,620.55	-27,556,438.35		
Subtotal	13		0401		-0-	283,336,000.00	-----	277,442,191.63	5,893,808.37	-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								
Periodic Censuses And Programs, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2013	13		0450		-----	634,000,000.00	55,000,000.00	576,352,242.71	-----	112,647,757.29
Undisbursed Funds - Continued											
	2011-2012					172,576,785.55	-----	-----	132,232,476.80	-----	40,344,308.75
	2010-2011					153,525,788.77	-----	-----	48,233,222.13	-----	105,292,566.64
	2009-2010					81,758,548.87	-----	-----	3,990,649.79	-----	77,767,899.08
	2008-2009					7,986,857.48	-----	-----	99,225.71	-----	7,887,631.77
	2007-2008					1,428,448.06	-----	-----	145.05	-----	1,428,303.01
	2006-2007					946,463.31	-----	-----	-0.36	946,463.67	-----
	No Year					5,796,508.19	-----	-----	3,747,647.78	-----	2,048,860.41
Fund Equities:											
Unobligated Balances (Expired)						6-82,704,795.55	-----	-----	-----	36,760,473.64	-119,465,269.19
Unobligated Balances (Unexpired)						-18,029,971.96	-----	-----	-----	-5,471,681.34	-12,558,290.62
Accounts Payable						6-54,794,762.14	-----	-----	-----	-8,814,124.00	-45,980,638.14
Undelivered Orders						-268,489,870.58	-----	-----	-----	-99,076,741.58	-169,413,129.00
	Subtotal	13		0450		-0-	634,000,000.00	55,000,000.00	764,655,609.61	-75,655,609.61	-0-
Periodic Censuses And Programs - Recovery Act, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0451		5,270,733.38	-----	-----	-15,614.09	3,753,443.35	1,532,904.12
Fund Equities:											
Unobligated Balances (Expired)						-111,734.10	-----	-----	-----	4,070.02	-115,804.12
Accounts Payable						-3,700.00	-----	-----	-----	-----	-3,700.00
Undelivered Orders						-5,155,299.28	-----	-----	-----	-3,741,899.28	-1,413,400.00
	Subtotal	13		0451		-0-	-----	-----	-15,614.09	15,614.09	-0-
Intragovernmental Funds											
Census Working Capital Fund, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4512		498,018,141.80	-----	-55,000,000.00	35,894,727.25	-----	407,123,414.55
Accounts Receivable						11,075,129.97	-----	-----	-----	1,690,026.78	9,385,103.19
Unfilled Customer Orders						43,078,540.97	-----	-----	-----	-771,373.93	43,849,914.90
Fund Equities:											
Unobligated Balances (Unexpired)						-294,788,243.31	-----	-----	-----	-34,302,973.76	-260,485,269.55
Accounts Payable						-64,205,099.08	-----	-----	-----	-6,116,570.66	-58,088,528.42
Undelivered Orders						-193,178,470.35	-----	-----	-----	-51,393,835.68	-141,784,634.67
	Subtotal	13		4512		-0-	-----	-55,000,000.00	35,894,727.25	-90,894,727.25	-0-
Total, Bureau Of The Census						-----	917,336,000.00	-----	1,077,976,914.40	-160,640,914.40	-----
Economic And Statistical Analysis											
General Fund Accounts											
Salaries And Expenses, Economic And Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds	2012	13		1500		-----	96,000,000.00	-----	82,138,589.94	-----	13,861,410.06
	2011-2012					13,835,317.16	-----	-----	10,348,172.44	-----	3,487,144.72
	2010-2011					1,323,016.11	-----	-----	307,439.28	-----	1,015,576.83

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								
	2009-2010					627,203.89	-----	-----	-58,162.41	-----	685,366.30
	2008-2009					300,303.52	-----	-----	1,138.70	-----	299,164.82
	2007-2008					778,973.26	-----	-----	-----	-----	778,973.26
	2006-2007					268,286.55	-----	-----	-----	268,286.55	-----
Accounts Receivable						300,000.00	-----	-----	-----	300,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,586,322.15	-----	-----	-----	295,443.08	-1,881,765.23
Unobligated Balances (Unexpired)						-394,825.47	-----	-----	-----	-394,825.47	-----
Accounts Payable						-6,049,584.65	-----	-----	-----	4,881,894.57	-10,931,479.22
Undelivered Orders						-9,402,368.22	-----	-----	-----	-2,087,976.68	-7,314,391.54
Subtotal	13			1500		-0-	96,000,000.00	-----	92,737,177.95	3,262,822.05	-0-
Public Enterprise Funds											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4323		169,284.03	-----	-----	-5,286.32	-----	174,570.35
Fund Equities:											
Unobligated Balances (Unexpired)						-170,855.38	-----	-----	-----	3,714.97	-174,570.35
Accounts Payable						1,571.35	-----	-----	-----	1,571.35	-----
Subtotal	13			4323		-0-	-----	-----	-5,286.32	5,286.32	-0-
Total, Economic And Statistical Analysis						-----	96,000,000.00	-----	92,731,891.63	3,268,108.37	-----
International Trade Administration											
General Fund Accounts											
United States Travel And Tourism Promotion, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2007-2008	13		0124		589.91	-----	-----	-----	-----	589.91
	2006-2007					14,882.93	-----	-----	-----	14,882.93	-----
Fund Equities:											
Unobligated Balances (Expired)						-15,472.84	-----	-----	-----	-14,882.93	-589.91
Subtotal	13			0124		-0-	-----	-----	-----	-----	-0-
Operations And Administration, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2014	13		1250		30,616.86	-----	-----	29,517.96	-----	1,098.90
	2012-2013					-----	457,331,000.00	-----	387,794,633.85	-----	69,536,366.15
	2011-2012					57,117,450.76	-----	8,758,250.00	54,468,928.41	-----	11,406,772.35
	2007-2012					-----	-----	174,978.25	-----	-----	174,978.25
	2010-2011					10,410,466.06	-----	-----	3,489,837.34	-----	6,920,628.72
	2006-2011					45,039.31	-----	-----	37,448.63	-----	7,590.68
	2009-2010					4,979,710.38	-----	-----	1,267,076.92	-----	3,712,633.46
	2008-2010					37.96	-----	-----	-----	-----	37.96
	2005-2010					915.35	-----	-----	-----	-----	915.35
	2008-2009					3,370,132.54	-----	-----	-12,540.97	-----	3,382,673.51
	2004-2009					103.64	-----	-----	-----	-----	103.64

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								
Operations And Administration, International Trade Administration, Commerce - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007-2008					4,917,331.00	-----	-174,978.25	140,023.42	-----	4,602,329.33
	2003-2008					237,351.68	-----	-----	-----	-----	237,351.68
	2006-2007					5,899,055.64	-----	-----	7,582.46	5,891,473.18	-----
	2002-2007					69,271.31	-----	-----	-----	69,271.31	-----
	No Year					4,972,836.25	-----	-----	1,097,053.06	-----	3,875,783.19
Accounts Receivable						2,750,504.36	-----	-----	-----	-540,750.48	3,291,254.84
Unfilled Customer Orders						13,681,532.43	-----	-----	-----	-152,172.66	13,833,705.09
Fund Equities:											
Unobligated Balances (Expired)						-14,429,135.60	-----	-----	-----	-2,599,823.85	-11,829,311.75
Unobligated Balances (Unexpired)						-7,401,322.77	-----	-----	-----	10,575,862.85	-17,977,185.62
Accounts Payable						-25,140,742.33	-----	-----	-----	-1,100,923.88	-24,039,818.45
Undelivered Orders						-61,511,154.83	-----	-----	-----	5,626,752.45	-67,137,907.28
Subtotal	13			1250		-0-	457,331,000.00	8,758,250.00	448,319,561.08	17,769,688.92	-0-
Special Fund Accounts											
Grants To Manufacturers Of Worsted Wool Fabrics, International Trade Commission, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5521		5,332,000.00	5,332,000.00	-----	5,332,000.00	-----	5,332,000.00
Fund Equities:											
Accounts Payable						-1,013,080.00	-----	-----	-----	-149,296.00	-863,784.00
Undelivered Orders						-4,318,920.00	-----	-----	-----	149,296.00	-4,468,216.00
Subtotal	13			5521		-0-	5,332,000.00	-----	5,332,000.00	-----	-0-
Total, International Trade Administration						-----	462,663,000.00	8,758,250.00	453,651,561.08	17,769,688.92	-----
Bureau Of Industry And Security											
General Fund Accounts											
Operations And Administration, Bureau Of Industry And Security, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2012	13		0300		2,800,000.00	-----	-----	353,454.74	-----	2,446,545.26
	No Year					28,448,184.49	101,000,000.00	-----	96,971,155.16	-----	32,477,029.33
Accounts Receivable						3,398,672.86	-----	-----	-----	-800,078.91	4,198,751.77
Unfilled Customer Orders						1,360,010.20	-----	-----	-----	-34,745.01	1,394,755.21
Fund Equities:											
Unobligated Balances (Unexpired)						-9,634,627.53	-----	-----	-----	-3,757,503.03	-5,877,124.50
Accounts Payable						-5,736,899.21	-----	-----	-----	958,791.56	-6,695,690.77
Undelivered Orders						-20,635,340.81	-----	-----	-----	7,308,925.49	-27,944,266.30
Subtotal	13			0300		-0-	101,000,000.00	-----	97,324,609.90	3,675,390.10	-0-
Total, Bureau Of Industry And Security						-----	101,000,000.00	-----	97,324,609.90	3,675,390.10	-----

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								
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency, Commerce											
Fund Resources:											
Undisbursed Funds	2012	13		0201	-----	30,339,000.00	-----	17,504,018.40	-----	12,834,981.60	
	2011				11,380,243.61	-----	9,440,603.84	-----	1,939,639.77		
	2010				874,460.91	-----	849,541.45	-----	24,919.46		
	2009				237,155.36	-----	308.47	-----	236,846.89		
	2008				267,034.14	-----	62.00	-----	266,972.14		
	2007				1,209,258.88	-----	-----	1,209,258.88	-----		
	No Year				68,887.11	-----	-----	-----	68,887.11		
Fund Equities:											
Unobligated Balances (Expired)					-4,446,469.44	-----	-----	580,848.38	-----	-5,027,317.82	
Unobligated Balances (Unexpired)					-34,739.11	-----	-----	-----	-----	-34,739.11	
Accounts Payable					-2,362,383.22	-----	-----	-115,077.75	-----	-2,247,305.47	
Undelivered Orders					-7,193,448.24	-----	-----	869,436.33	-----	-8,062,884.57	
Subtotal	13			0201	-0-	30,339,000.00	-----	27,794,534.16	2,544,465.84	-0-	
Total, Minority Business Development Agency					-----	30,339,000.00	-----	27,794,534.16	2,544,465.84	-----	
National Oceanic And Atmospheric Administration											
General Fund Accounts											
Operations, Research, And Facilities - Recovery Act, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		1440	43,051,722.66	-----	-----	25,452,384.33	-----	17,599,338.33	
Accounts Receivable					91,198.59	-----	-----	-----	91,198.59	-----	
Unfilled Customer Orders					55,577.73	-----	-----	-----	55,157.44	420.29	
Fund Equities:											
Unobligated Balances (Expired)					-116,756.77	-----	-----	172,925.18	-----	-289,681.95	
Accounts Payable					-1,806,930.43	-----	-----	-632,243.92	-----	-1,174,686.51	
Undelivered Orders					-41,274,811.78	-----	-----	-25,139,421.62	-----	-16,135,390.16	
Subtotal	13			1440	-0-	-----	-----	25,452,384.33	-25,452,384.33	-0-	
Operations, Research And Facilities, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2014	13		1450	-----	20,775,979.00	-----	17,571,547.46	-----	3,204,431.54	
	2012-2013				-----	3,019,379,086.00	-----	1,947,680,794.17	-----	1,071,698,291.83	
	2011-2013				1,657,646.67	-----	-----	380,008.43	-----	1,277,638.24	
	2012				-----	28,269,000.00	-----	20,306,658.12	-----	7,962,341.88	
	2011-2012				1,213,812,115.72	-----	-----	840,522,223.03	-----	373,289,892.69	
	2010-2012				1,348,939.49	-----	-----	807,504.59	-----	541,434.90	
	2011				8,482,392.99	-----	-----	3,838,276.03	-----	4,644,116.96	
	2010-2011				427,091,522.22	-----	-----	291,158,887.88	-----	135,932,634.34	

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								
Operations, Research And Facilities, National Oceanic And Atmospheric Administration, Commerce - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009-2011					49,099.72	-----	-----	-11,173.59	-----	60,273.31
	2010					24,011,580.49	-----	-----	9,139,122.44	-----	14,872,458.05
	2009-2010					108,035,892.64	-----	-----	61,083,235.64	-----	46,952,657.00
	2008-2010					88,887.04	-----	-----	-----	-----	88,887.04
	2009					1,256,264.10	-----	-----	-----	-----	1,256,264.10
	2008-2009					55,708,551.63	-----	-----	22,489,047.50	-----	33,219,504.13
	2007-2009					60,999.85	-----	-----	-----	-----	60,999.85
	2005-2009					226.12	-----	-----	-----	-----	226.12
	2008					1,310,364.78	-----	-----	-----	-----	1,310,364.78
	2007-2008					38,050,661.18	-----	-----	13,575,280.75	-----	24,475,380.43
	2007					140,651.63	-----	-----	-----	140,651.63	-----
	2006-2007					39,356,573.83	-----	-----	16,693,635.52	22,662,938.31	-----
	2005-2007					242,399.23	-----	-----	-----	242,399.23	-----
	No Year					-12,347,250.86	109,108,765.00	-4,136,962.51	76,591,895.20	-----	16,032,656.43
Funds Held Outside The Treasury	No Year					345,941.11	-----	-17,376.67	-----	-----	328,564.44
Accounts Receivable						204,534,264.42	-----	-----	-----	24,092,539.84	180,441,724.58
Unfilled Customer Orders						299,486,629.44	-----	-----	-----	26,084,622.01	273,402,007.43
Fund Equities:											
Unobligated Balances (Expired)						-52,507,986.52	-----	-----	-----	5,037,281.24	-57,545,267.76
Unobligated Balances (Unexpired)						-135,789,368.65	-----	-----	-----	49,812,283.70	-185,601,652.35
Accounts Payable						6,307,329,553.97	-----	-----	-----	-56,109,453.51	-251,220,100.46
Undelivered Orders						6,191,097,444.30	-----	-----	-----	-220,411,714.80	-1,696,685,729.50
Subtotal	13			1450		-0-	3,177,532,830.00	-4,154,339.18	3,321,826,943.17	-148,448,452.35	-0-
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric, Commerce											
Fund Resources:											
Undisbursed Funds											
	2012-2013	13		1451		-----	64,935,000.00	-----	208,149.26	-----	64,726,850.74
	2011-2012					79,571,468.20	-----	-----	8,747,153.27	-----	70,824,314.93
	2010-2011					76,573,720.80	-----	-----	27,040,338.81	-----	49,533,381.99
	2009-2010					40,529,479.74	-----	-----	16,968,515.74	-----	23,560,964.00
	2008-2009					28,552,253.09	-----	-----	12,266,068.28	-----	16,286,184.81
	2007					14,123,909.48	-----	-----	13,334,065.20	789,844.28	-----
	No Year					9,296.92	-----	-----	-----	9,296.92	-----
Fund Equities:											
Unobligated Balances (Expired)						-154,379.48	-----	-----	-----	-111,867.14	-42,512.34
Unobligated Balances (Unexpired)						-9,528.12	-----	-----	-----	-7,200.09	-2,328.03
Accounts Payable						-9,954,191.76	-----	-----	-----	19,418.40	-9,973,610.16
Undelivered Orders						-229,242,028.87	-----	-----	-----	-14,328,782.93	-214,913,245.94
Subtotal	13			1451		-0-	64,935,000.00	-----	78,564,290.56	-13,629,290.56	-0-
Procurement, Acquisition And Construction - Recovery Act, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds											
	2009-2010	13		1454		187,459,623.68	-----	-----	133,325,519.39	-----	54,134,104.29
Fund Equities:											
Unobligated Balances (Expired)						-13,171,244.76	-----	-----	-----	-11,506,805.90	-1,664,438.86
Accounts Payable						-15,620,846.95	-----	-----	-----	-3,310,270.23	-12,310,576.72

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								
Undelivered Orders						-158,667,531.97	-----	-----		-118,508,443.26	-40,159,088.71
	Subtotal	13		1454		-0-	-----	-----	133,325,519.39	-133,325,519.39	-0-
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1456		3,404,387.72	5,787,671.50	-----	5,919,001.80	-----	3,273,057.42
Fund Equities:											
Unobligated Balances (Unexpired)						-3,013,333.22	-----	-----	-----	-234,765.00	-2,778,568.22
Undelivered Orders						-391,054.50	-----	-----	-----	103,434.70	-494,489.20
	Subtotal	13		1456		-0-	5,787,671.50	-----	5,919,001.80	-131,330.30	-0-
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2014	13		1460		-----	1,787,856,935.00	-----	835,356,176.71	-----	952,500,758.29
	2011-2013					685,978,938.66	-----	-----	589,078,501.38	-----	96,900,437.28
	2011-2012					68,700,385.00	-----	-----	68,136,924.98	-----	563,460.02
	2010-2012					225,965,018.25	-----	-----	149,650,577.87	-----	76,314,440.38
	2009-2011					59,748,542.60	-----	-----	28,829,382.85	-----	30,919,159.75
	2008-2010					11,893,411.23	-----	-----	3,157,411.81	-----	8,735,999.42
	2008-2009					0.01	-----	-----	-----	-----	0.01
	2007-2009					18,923,293.19	-----	-----	2,130,614.72	-----	16,792,678.47
	2005-2009					2,127,627.62	-----	-----	286,515.52	-----	1,841,112.10
	2006-2008					16,312,652.73	-----	-----	2,452,446.68	-----	13,860,206.05
	2005-2007					5,696,671.35	-----	-----	1,371,801.89	4,324,869.46	-----
	No Year					100,455,954.36	10,367,622.00	-----	58,110,903.99	-----	52,712,672.37
Fund Equities:											
Unobligated Balances (Expired)						-14,960,718.47	-----	-----	-----	2,973,512.46	-17,934,230.93
Unobligated Balances (Unexpired)						-9,396,057.94	-----	-----	-----	14,901,463.51	-24,297,521.45
Accounts Payable						⁶ 100,330,843.89	-----	-----	-----	65,714,409.78	-166,045,253.67
Undelivered Orders						⁶ 1,071,114,874.70	-----	-----	-----	-28,250,956.61	-1,042,863,918.09
	Subtotal	13		1460		-0-	1,798,224,557.00	-----	1,738,561,258.40	59,663,298.60	-0-
Coastal Impact Assistance, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1462		96,312.98	-----	-----	11,631.22	-----	84,681.76
Fund Equities:											
Unobligated Balances (Unexpired)						-631.76	-----	-----	-----	-631.00	-0.76
Accounts Payable						-10,282.07	-----	-----	-----	-10,282.07	-----
Undelivered Orders						-85,399.15	-----	-----	-----	-718.15	-84,681.00
	Subtotal	13		1462		-0-	-----	-----	11,631.22	-11,631.22	-0-
NOAA Accrual Contribution To The Uniformed Services Retiree Health, Commerce											
Fund Resources:											
Undisbursed Funds	2012	13		1465		-----	1,802,340.00	-----	1,802,340.00	-----	-----

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								
Unobligated Balances (Unexpired)					-9,914,777.89	-----	-----	-162,710.50	-9,752,067.39		
Accounts Payable					-1,327,225.57	-----	-----	-155,449.59	-1,171,775.98		
Undelivered Orders					-25,107,628.99	-----	-----	165,226.59	-25,272,855.58		
Subtotal	13		5362		-0-	9,737,066.50	9,890,000.00	-152,933.50	-0-		
Western Pacific Sustainable Fisheries Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5439	2,356,455.47	1,144,960.00	597,800.32	-----	2,903,615.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,029,975.00	-----	-----	115,960.00	-1,145,935.00		
Undelivered Orders					-1,326,480.47	-----	-----	431,199.68	-1,757,680.15		
Subtotal	13		5439		-0-	1,144,960.00	597,800.32	547,159.68	-0-		
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4313	17,847,817.39	-----	-----	-250,000.00	517,847,817.39		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,847,817.39	-----	-----	-17,597,817.39	-250,000.00		
Subtotal	13		4313		-0-	-----	-250,000.00	250,000.00	-0-		
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4316	124,659,850.14	7,279,163.12	6,778,730.30	-90,767,725.02	229,485,468.58		
Accounts Receivable					163,528.70	-----	-----	-1,304,484.89	1,468,013.59		
Fund Equities:											
Unobligated Balances (Unexpired)					-51,299,975.98	-----	-----	46,872,624.11	-98,172,600.09		
Accounts Payable					-1,301,179.99	-----	-----	17,056,765.51	-18,357,945.50		
Undelivered Orders					-72,222,222.87	-----	-----	42,200,713.71	-114,422,936.58		
Subtotal	13		4316		-0-	7,279,163.12	6,778,730.30	-90,767,725.02	104,825,618.44		
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4417	-----	-----	-----	-256,908.98	5256,908.98		
Special Fund Accounts											
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5583	-----	10,387,860.49	3,775,661.69	1,944,493.41	12,219,028.77		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	10,522,870.83	-10,522,870.83		
Accounts Payable					-----	-----	-----	48,370.20	-48,370.20		
Undelivered Orders					-----	-----	-----	1,647,787.74	-1,647,787.74		
Subtotal	13		5583		-0-	10,387,860.49	3,775,661.69	1,944,493.41	12,219,028.77		

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								
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5584		-----	111,954.14	378,677.49	2,819.84	-----	487,811.79
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	487,811.79	-487,811.79
Subtotal	13			5584		-0-	111,954.14	378,677.49	2,819.84	487,811.79	-0-
Total, National Oceanic And Atmospheric Administration						-----	5,086,935,906.76	6,778,730.30	5,242,013,255.97	-148,298,618.91	-----
U.S. Patent And Trademark Office											
General Fund Accounts											
Salaries And Expenses, Patent And Trademark Office, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1006		1,292,820,275.05	-1,000,000.00	-----	-80,894,272.18	-----	1,372,714,547.23
Funds Held Outside The Treasury	No Year					300.00	-----	-----	-----	-----	300.00
Accounts Receivable						296,378.94	-----	-----	-----	260,762.15	35,616.79
Fund Equities:											
Unobligated Balances (Unexpired)						-967,791,178.26	-----	-----	-----	60,167,893.66	-1,027,959,071.92
Accounts Payable						-171,779,637.15	-----	-----	-----	-1,712,149.74	-170,067,487.41
Undelivered Orders						-153,546,138.58	-----	-----	-----	21,177,766.11	-174,723,904.69
Subtotal	13			1006		-0-	-1,000,000.00	-----	-80,894,272.18	79,894,272.18	-0-
Total, U.S. Patent And Trademark Office						-----	-1,000,000.00	-----	-80,894,272.18	79,894,272.18	-----
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4295		27,230,226.15	-----	-----	-30,416.99	-----	27,260,643.14
Accounts Receivable						3,181,109.55	-----	-----	-----	-2,843,754.03	6,024,863.58
Unfilled Customer Orders						150,800.52	-----	-----	-----	-111,873.52	262,674.04
Fund Equities:											
Unobligated Balances (Unexpired)						-7,407,216.59	-----	-----	-----	1,920,580.37	-9,327,796.96
Accounts Payable						-13,884,059.23	-----	-----	-----	-68,929.76	-13,815,129.47
Undelivered Orders						-9,270,860.40	-----	-----	-----	1,134,393.93	-10,405,254.33
Subtotal	13			4295		-0-	-----	-----	-30,416.99	30,416.99	-0-
Total, National Technical Information Service						-----	-----	-----	-30,416.99	30,416.99	-----

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								
National Institute Of Standards And Technology											
General Fund Accounts											
Scientific And Technical Research And Services, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2012	13		0500	-----	2,750,000.00	-----	2,200,649.72	-----	549,350.28	
	2011				475,669.04	-----	261,948.01	-----	-----	213,721.03	
	2010				300,355.80	-----	153,210.67	-----	-----	147,145.13	
	2009				201,996.90	-----	58,038.26	-----	-----	143,958.64	
	2008				16,856.45	-----	-----	-----	-----	16,856.45	
	2007				75,358.01	-----	-----	75,358.01	-----	-----	
	No Year				151,697,610.09	570,205,000.00	-----	527,979,255.66	-----	193,923,354.43	
Fund Equities:											
Unobligated Balances (Expired)					-84,577.85	-----	-----	2,159.23	-----	-86,737.08	
Unobligated Balances (Unexpired)					-7,542,242.92	-----	-----	9,483,011.88	-----	-17,025,254.80	
Accounts Payable					-17,696,835.30	-----	-----	-662,516.82	-----	-17,034,318.48	
Undelivered Orders					-127,444,190.22	-----	-----	33,403,885.38	-----	-160,848,075.60	
	Subtotal	13		0500	-0-	572,955,000.00	-----	530,653,102.32	-----	42,301,897.68	
Construction Of Research Facilities - Recovery Act, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0514	205,236,787.22	-----	-----	139,207,075.64	-----	66,029,711.58	
Fund Equities:											
Unobligated Balances (Expired)					-42,366.66	-----	-----	-407.59	-----	-41,959.07	
Accounts Payable					-23,180,388.27	-----	-----	-11,565,673.62	-----	-11,614,714.65	
Undelivered Orders					-182,014,032.29	-----	-----	-127,640,994.43	-----	-54,373,037.86	
	Subtotal	13		0514	-0-	-----	-----	139,207,075.64	-----	-139,207,075.64	
Construction Of Research Facilities, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0515	264,428,203.68	55,381,000.00	-----	144,008,313.73	-----	175,800,889.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,251,636.70	-----	-----	21,360,325.68	-----	-35,611,962.38	
Accounts Payable					-40,717,444.48	-----	-----	-12,956,605.32	-----	-27,760,839.16	
Undelivered Orders					-209,459,122.50	-----	-----	-97,031,034.09	-----	-112,428,088.41	
	Subtotal	13		0515	-0-	55,381,000.00	-----	144,008,313.73	-----	-88,627,313.73	
Industrial Technology Services, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0525	154,885,003.78	130,043,000.00	-----	158,259,305.72	-----	126,668,698.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,117,668.77	-----	-----	-1,270,707.97	-----	-6,846,960.80	
Accounts Payable					-28,296,458.01	-----	-----	4,662,929.24	-----	-32,959,387.25	
Undelivered Orders					-118,470,877.00	-----	-----	-31,608,526.99	-----	-86,862,350.01	
	Subtotal	13		0525	-0-	130,043,000.00	-----	158,259,305.72	-----	-28,216,305.72	

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								
Scientific And Technical Research And Services - Recovery Act, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0549		101,317,251.53	-----	-----	71,982,673.84	-----	29,334,577.69
	No Year					11,560,613.59	-----	-----	4,157,788.09	-----	7,402,825.50
Fund Equities:											
Unobligated Balances (Expired)						-2,933,713.73	-----	-----	-----	-205,204.92	-2,728,508.81
Unobligated Balances (Unexpired)						-8,381,725.72	-----	-----	-----	-6,968,098.49	-1,413,627.23
Accounts Payable						-8,706,525.26	-----	-----	-----	-6,242,428.23	-2,464,097.03
Undelivered Orders						-92,855,900.41	-----	-----	-----	-62,724,730.29	-30,131,170.12
Subtotal	13			0549		-0-	-----	-----	76,140,461.93	-76,140,461.93	-0-
Intragovernmental Funds											
Working Capital Fund, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4650		233,704,391.39	1,695,000.00	-----	-5,787,241.34	-----	241,186,632.73
Accounts Receivable						11,743,240.91	-----	-----	-----	446,301.26	11,296,939.65
Unfilled Customer Orders						25,643,358.98	-----	-----	-----	-6,608,708.77	32,252,067.75
Fund Equities:											
Unobligated Balances (Unexpired)						-125,879,407.28	-----	-----	-----	9,604,792.53	-135,484,199.81
Accounts Payable						-58,155,304.44	-----	-----	-----	82,859.15	-58,238,163.59
Undelivered Orders						-87,056,279.56	-----	-----	-----	3,956,997.17	-91,013,276.73
Subtotal	13			4650		-0-	1,695,000.00	-----	-5,787,241.34	7,482,241.34	-0-
Total, National Institute Of Standards And Technology						-----	760,074,000.00	-----	1,042,481,018.00	-282,407,018.00	-----
National Telecommunications And Information Administration											
General Fund Accounts											
State And Local Implementation Fund, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2022	13		0516		-----	-----	300,000.00	8,340.87	-----	291,659.13
Authority To Borrow From The Treasury						-----	300,000.00	-300,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	258,088.75	-258,088.75
Accounts Payable						-----	-----	-----	-----	33,570.38	-33,570.38
Subtotal	13			0516		-0-	300,000.00	-----	8,340.87	291,659.13	-0-
Salaries And Expenses, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2012	13		0550		-----	45,568,000.00	-----	32,011,436.28	-----	13,556,563.72
	2011-2012					9,850,099.58	-----	-----	8,196,967.85	-----	1,653,131.73
	2010-2011					1,366,457.11	-----	-----	39,040.95	-----	1,327,416.16
	2009-2010					972,028.13	-----	-----	-15,410.59	-----	987,438.72
	2008-2009					661,600.69	-----	-----	54,310.71	-----	607,289.98

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								
	2007-2008					62,644.03	-----	-----	-225.89	-----	62,869.92
	2006-2007					36,566.25	-----	-----	-542.09	37,108.34	-----
	No Year					35,466,455.71	-----	-----	-123,425.72	-----	35,589,881.43
Accounts Receivable						188,146.99	-----	-----	-----	-883,963.99	1,072,110.98
Unfilled Customer Orders						3,975,355.34	-----	-----	-----	3,472,869.98	502,485.36
Fund Equities:											
Unobligated Balances (Expired)						-1,084,958.87	-----	-----	-----	3,425,415.55	-4,510,374.42
Unobligated Balances (Unexpired)						-21,482,182.17	-----	-----	-----	2,072,064.61	-23,554,246.78
Accounts Payable						-5,039,426.61	-----	-----	-----	2,522,739.57	-7,562,166.18
Undelivered Orders						-24,972,786.18	-----	-----	-----	-5,240,385.56	-19,732,400.62
Subtotal	13			0550		-0-	45,568,000.00	-----	40,162,151.50	5,405,848.50	-0-
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551		26,105,263.14	-2,750,000.00	-----	10,899,568.73	-----	12,455,694.41
Fund Equities:											
Unobligated Balances (Unexpired)						-6,603,772.23	-----	-----	-----	1,486,543.33	-8,090,315.56
Accounts Payable						-13,032,536.82	-----	-----	-----	-10,088,559.89	-2,943,976.93
Undelivered Orders						-6,468,954.09	-----	-----	-----	-5,047,552.17	-1,421,401.92
Subtotal	13			0551		-0-	-2,750,000.00	-----	10,899,568.73	-13,649,568.73	-0-
Information Infrastructure Grants, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0552		3,636,937.76	-2,000,000.00	-----	947,402.86	-----	689,534.90
Fund Equities:											
Unobligated Balances (Unexpired)						-2,681,280.71	-----	-----	-----	-1,997,515.81	-683,764.90
Undelivered Orders						-955,657.05	-----	-----	-----	-949,887.05	-5,770.00
Subtotal	13			0552		-0-	-2,000,000.00	-----	947,402.86	-2,947,402.86	-0-
Broadband Technology Opportunities Program - Recovery Act, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0554		3,389,425,492.57	-----	-----	1,585,176,835.53	91,627,830.42	1,712,620,826.62
Fund Equities:											
Unobligated Balances (Expired)						-3,507,040.46	-----	-----	-----	-531,361.21	-2,975,679.25
Accounts Payable						-24,182,745.42	-----	-----	-----	37,266,451.60	-61,449,197.02
Undelivered Orders						-3,361,735,706.69	-----	-----	-----	-1,713,539,756.34	-1,648,195,950.35
Subtotal	13			0554		-0-	-----	-----	1,585,176,835.53	-1,585,176,835.53	-0-
Digital-To-Analog Converter Box Program - Recovery Act, National Telecommunications, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0556		6,441,391.87	-----	-----	-94,938.00	224,423.92	6,311,905.95
Fund Equities:											
Unobligated Balances (Expired)						-6,235,361.64	-----	-----	-----	76,544.31	-6,311,905.95
Undelivered Orders						-206,030.23	-----	-----	-----	-206,030.23	-----
Subtotal	13			0556		-0-	-----	-----	-94,938.00	94,938.00	-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								
Special Fund Accounts											
Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5396		9,062,211,893.90	-----	-----	219,722,120.79	-----	8,842,489,773.11
Fund Equities:											
Unobligated Balances (Unexpired)						-8,786,580,360.65	-----	-----	-----	-18,045,958.60	-8,768,534,402.05
Accounts Payable						-1,842,125.62	-----	-----	-----	6,580,332.60	-8,422,458.22
Undelivered Orders						-273,789,407.63	-----	-----	-----	-208,256,494.79	-65,532,912.84
Subtotal	13			5396		-0-	-----	-----	219,722,120.79	-219,722,120.79	-0-
Trust Fund Accounts											
Public Safety Trust Fund, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2022	13		8233		-----	-----	2,238,000.00	213,921.39	-----	2,024,078.61
Authority To Borrow From The Treasury						-----	2,238,000.00	-2,238,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,220,320.54	-1,220,320.54
Accounts Payable						-----	-----	-----	-----	134,772.08	-134,772.08
Undelivered Orders						-----	-----	-----	-----	668,985.99	-668,985.99
Subtotal	13			8233		-0-	2,238,000.00	-----	213,921.39	2,024,078.61	-0-
Total, National Telecommunications And Information Administration						-----	43,356,000.00	-----	1,857,035,403.67	-1,813,679,403.67	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-24,910,051.16	-----	-24,910,051.16	-----	-----
Intrabudgetary Transactions											
						-----	-27,254,748.06	-----	-27,254,748.06	-----	-----
Offsetting Governmental Receipts											
						-----	-10,499,814.63	-----	-10,499,814.63	-----	-----
Total, Offsetting Receipts						-----	-62,664,613.85	-----	-62,664,613.85	-----	-----
Total, Department Of Commerce						-----	7,988,088,659.24	18,981,980.30	10,271,452,535.06	-2,264,381,895.52	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4314		83,273.00	-----	-697,705.54	-616,688.51	-----	2,255.97
Authority To Borrow From The Treasury						-----	1,053.91	-1,053.91	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-83,273.00	-----	-----	-----	-81,017.03	-2,255.97
Subtotal	13			4314		-0-	1,053.91	-698,759.45	-616,688.51	-81,017.03	-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								
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	No Year	13		4324							
					2,564.30		12,439,693.59				
					144,691,351.52	71,666,692.04	-82,155,534.03		4,560,834.60	129,641,674.93	
					391,054.50				-103,434.70	494,489.20	
					-2,564.30				-2,564.30		
					-145,082,406.02				-14,946,241.89	-130,136,164.13	
	Subtotal	13		4324	-0-	71,666,692.04	-69,715,840.44	12,442,257.89	-10,491,406.29	-0-	
Total, Financing Accounts						71,667,745.95	-70,414,599.89	11,825,569.38	-10,572,423.32		

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 2007 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, account receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
13 1011 0450 - Accounts Payable	11,000,000.00
13 1011 0450 - Unobligated Balances (Expired)	-11,000,000.00
13 1112 1450 - Accounts Payable	-42,000,000.00
13 1112 1450 - Undelivered Orders	42,000,000.00
13 0911 1460 - Accounts Payable	-49,289,400.00
13 0911 1460 - Undelivered Orders	49,289,400.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Commerce

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
13		X	0125	3,290,000.00	0.00	3,290,000.00	13		X	2050	3,290,000.00
13		X	0126	1,000,000.00	0.00	1,000,000.00	13		X	1006	1,000,000.00
13		1213	0126	1,000,000.00	0.00	1,000,000.00	13		1213	0450	1,000,000.00
13		1214	0126	1,000,000.00	0.00	1,000,000.00	13		1214	1460	1,000,000.00
13		1213	0450	634,000,000.00	635,000,000.00	-1,000,000.00	13		1213	0126	-1,000,000.00
13		X	0500	570,205,000.00	567,000,000.00	3,205,000.00	13		X	0525	-1,600,000.00
							13		X	4650	-1,695,000.00
							15		X	0401	5,000,000.00
							15		X	0404	1,500,000.00
13		12	0500	2,750,000.00	0.00	2,750,000.00	95		12	1650	2,750,000.00
13		X	0525	130,043,000.00	128,443,000.00	1,600,000.00	13		X	0500	1,600,000.00
13		X	1006	-1,000,000.00	0.00	-1,000,000.00	13		X	0126	-1,000,000.00
13		1213	1250	457,331,000.00	455,561,000.00	1,770,000.00	72		1213	0306	1,770,000.00
13		X	1450	109,108,765.00	0.00	109,108,765.00	13		X	1460	10,378.00
							13		X	5139	109,098,387.00
13		1213	1450	3,019,379,086.00	3,022,231,000.00	-2,851,914.00	13		1214	1450	-2,916,914.00
							13		1213	1451	65,000.00
13		1214	1450	20,775,979.00	0.00	20,775,979.00	13		1213	1450	2,916,914.00
							13		1214	1460	17,859,065.00
13		1213	1451	64,935,000.00	65,000,000.00	-65,000.00	13		1213	1450	-65,000.00
13		X	1460	10,367,622.00	0.00	10,367,622.00	13		X	1450	-10,378.00
							13		1214	1460	10,378,000.00
13		1214	1460	1,787,856,935.00	1,817,094,000.00	-29,237,065.00	13		1214	0126	-1,000,000.00
							13		1214	1450	-17,859,065.00
							13		X	1460	-10,378,000.00
13		X	2050	416,710,000.00	420,000,000.00	-3,290,000.00	13		X	0125	-3,290,000.00
13		X	4316	7,279,163.12	0.00	7,279,163.12	14		X	5198	7,279,163.12
13		X	4650	1,695,000.00	0.00	1,695,000.00	13		X	0500	1,695,000.00
13		X	5139	0.00	0.00	0.00	12		X	5209	109,098,387.00
							13		X	1450	-109,098,387.00
13		X	5521	5,332,000.00	0.00	5,332,000.00	70		X	5533	5,332,000.00
Totals				7,243,058,550.12	7,110,329,000.00	132,729,550.12					132,729,550.12