

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Department Of Commerce</b>											
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office Of Inspector General - Recovery Act, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2013 No Year	13		0110	682,054.76	-----	-----	661,437.63	-----	20,617.13	
					5,496,794.29	-----	-----	890,049.48	-----	4,606,744.81	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	685.49	-685.49	
Unobligated Balances (Unexpired)					-6,107,249.97	-----	-----	-----	-1,520,314.10	-4,586,935.87	
Accounts Payable					-71,269.08	-----	-----	-----	-33,790.95	-37,478.13	
Undelivered Orders					-330.00	-----	-----	-----	1,932.45	-2,262.45	
Subtotal		13		0110	-0-	-----	-----	1,551,487.11	-1,551,487.11	-0-	
Salaries And Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2013-2014 2013 2012-2013 2012 2011-2012 2011 2010-2011 2010 2009-2010 2008-2010 2009 2008-2009 2008 2007-2008 No Year	13		0120	-----	2,386,930.00	-----	-----	-----	2,386,930.00	
					-----	51,971,532.00	-----	43,714,141.83	-----	8,257,390.17	
					-----	-----	2,660,000.00	1,641,183.87	-----	1,018,816.13	
					9,097,504.16	-----	-----	6,095,256.65	-----	3,002,247.51	
					1,727,975.28	-----	-----	699,131.28	-----	1,028,844.00	
					411,687.75	-----	-----	-2,213,031.54	-----	2,624,719.29	
					93,050.23	-----	-----	47,405.25	-----	45,644.98	
					3,276,520.83	-----	-----	1,460,797.95	-----	1,815,722.88	
					119,712.61	-----	-----	53,164.57	-----	66,548.04	
					35,281.60	-----	-----	27,771.44	-----	7,510.16	
					600,192.65	-----	-----	114,823.84	-----	485,368.81	
					80,284.69	-----	-----	65,959.59	-----	14,325.10	
					589,973.77	-----	-----	-6,058.25	596,032.02	-----	
					28,295.25	-----	-----	1,258.68	27,036.57	-----	
					2,948,850.22	-----	-----	679,182.60	-----	2,269,667.62	
Accounts Receivable					14,184,267.90	-----	-----	-----	3,605,765.39	10,578,502.51	
Unfilled Customer Orders					8,299,398.36	-----	-----	-----	3,013,772.27	5,285,626.09	
Fund Equities:											
Unobligated Balances (Expired)					-4,141,790.01	-----	-----	-----	1,475,807.71	-5,617,597.72	
Unobligated Balances (Unexpired)					-1,029,148.82	-----	-----	-----	2,150,941.38	-3,180,090.20	
Accounts Payable					-9,192,733.38	-----	-----	-----	-3,280,511.16	-5,912,222.22	
Undelivered Orders					-27,129,323.09	-----	-----	-----	-2,951,369.94	-24,177,953.15	
Subtotal		13		0120	-0-	54,358,462.00	2,660,000.00	52,380,987.76	4,637,474.24	-0-	
Emergency Steel Guaranteed Loan Program Account, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0122	291,332.20	-----	-----	-----	-----	291,332.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-289,085.18	-----	-----	-----	2,247.02	-291,332.20	
Accounts Payable					-582.16	-----	-----	-----	-582.16	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-1,664.86	-----	-----	-1,664.86	-----	
Subtotal		13		0122		-0-	-----	-----	-----	-0-	
HCHB Renovation And Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0123		30,190,834.67	1,997,706.00	-----	9,657,532.96	-----	22,531,007.71
Fund Equities:											
Unobligated Balances (Unexpired)						-1,011,530.46	-----	-----	166,754.25	-1,178,284.71	
Accounts Payable						-85,302.54	-----	-----	74,504.42	-159,806.96	
Undelivered Orders						-29,094,001.67	-----	-----	-7,901,085.63	-21,192,916.04	
Subtotal		13		0123		-0-	1,997,706.00	-----	9,657,532.96	-7,659,826.96	
Office Of Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2013-2015	13		0126		-----	950,000.00	-----	627,834.39	-----	322,165.61
	2013-2014					-----	950,000.00	-----	-24,196.07	-----	974,196.07
	2012-2014					11,505.31	-----	-----	11,243.78	-----	261.53
	2013					-----	26,801,329.00	-----	21,006,830.66	-----	5,794,498.34
	2012-2013					580,395.42	-----	-----	520,893.23	-----	59,502.19
	2012					7,406,333.02	-----	-----	5,573,678.90	-----	1,832,654.12
	2011					804,702.65	-----	-----	184,650.77	-----	620,051.88
	2010					345,278.94	-----	-----	6,586.45	-----	338,692.49
	2009					959,101.23	-----	-----	-331.19	-----	959,432.42
	2008					265,644.40	-----	-----	6,839.00	258,805.40	-----
	No Year					486,159.26	2,000,000.00	-----	726,371.96	-----	1,759,787.30
Accounts Receivable						673,526.65	-----	-----	265,273.10	408,253.55	
Unfilled Customer Orders						1,544,598.94	-----	-----	1,534,567.83	10,031.11	
Fund Equities:											
Unobligated Balances (Expired)						-3,172,919.75	-----	-----	220,188.75	-3,393,108.50	
Unobligated Balances (Unexpired)						-1,044,206.14	-----	-----	1,830,800.65	-2,875,006.79	
Accounts Payable						-4,919,729.33	-----	-----	-239,697.07	-4,680,032.26	
Undelivered Orders						-3,940,390.60	-----	-----	-1,809,011.54	-2,131,379.06	
Subtotal		13		0126		-0-	30,701,329.00	-----	28,640,401.88	2,060,927.12	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4511		61,002,946.87	-----	-----	5,206,842.16	-----	55,796,104.71
Accounts Receivable						242,775.03	-----	-----	-----	-453,732.49	696,507.52
Fund Equities:											
Unobligated Balances (Unexpired)						-13,337,237.51	-----	-----	-2,232,756.65	-11,104,480.86	
Accounts Payable						-16,542,568.85	-----	-----	-2,884,787.71	-13,657,781.14	
Undelivered Orders						-31,365,915.54	-----	-----	364,434.69	-31,730,350.23	
Subtotal		13		4511		-0-	-----	-----	5,206,842.16	-5,206,842.16	
Franchise Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4564		2,909,362.36	-----	-----	3,349.81	-----	2,906,012.55

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Franchise Fund, Departmental Management, Commerce - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,909,362.36	-----	-----	-----	-3,349.81	-2,906,012.55
Subtotal		13		4564		-0-	-----	-----	3,349.81	-3,349.81	-0-
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		2,587,016.63	11,399,536.14	-----	9,210,084.48	-----	4,776,468.29
Fund Equities:											
Unobligated Balances (Unexpired)						-1,510,731.42	-----	-----	-----	2,337,379.48	-3,848,110.90
Accounts Payable						-162,257.55	-----	-----	-----	-166,621.27	4,363.72
Undelivered Orders						-914,027.66	-----	-----	-----	18,693.45	-932,721.11
Subtotal		13		8501		-0-	11,399,536.14	-----	9,210,084.48	2,189,451.66	-0-
Total, Departmental Management						-----	98,457,033.14	2,660,000.00	106,650,686.16	-5,533,653.02	-----
<b>Economic Development Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses - Recovery Act, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0118		141,322.06	-----	-----	-----	-----	141,322.06
Fund Equities:											
Unobligated Balances (Expired)						-141,322.06	-----	-----	-----	-----	-141,322.06
Subtotal		13		0118		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2013	13		0125		-----	34,836,033.00	-----	31,958,293.73	-----	2,877,739.27
	2012					2,194,177.25	-----	-----	1,910,677.82	-----	283,499.43
	2011					510,760.42	-----	-----	115,225.66	-----	395,534.76
	2010					817,155.12	-----	-----	227,534.58	-----	589,620.54
	2009					578,223.98	-----	-----	-395.06	-----	578,619.04
	2008					162,167.47	-----	-----	-----	162,167.47	-----
	No Year					4,743,106.94	1,400,000.00	-----	1,563,840.78	-----	4,579,266.16
Accounts Receivable						794,097.71	-----	-----	-----	206,117.35	587,980.36
Unfilled Customer Orders						353,051.66	-----	-----	-----	276,210.95	76,840.71
Fund Equities:											
Unobligated Balances (Expired)						-995,101.60	-----	-----	-----	792,414.79	-1,787,516.39
Unobligated Balances (Unexpired)						-4,789,807.60	-----	-----	-----	-414,247.11	-4,375,560.49
Accounts Payable						-2,385,570.59	-----	-----	-----	-1,136,872.16	-1,248,698.43
Undelivered Orders						-1,982,260.76	-----	-----	-----	575,064.20	-2,557,324.96
Subtotal		13		0125		-0-	36,236,033.00	-----	35,775,177.51	460,855.49	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Economic Development Assistance Programs, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010 No Year	13		2050	30,010,777.44	-----	-----	15,051,939.04	-----	14,958,838.40	
Transfer To:					1,254,096,662.64	-----	-----	378,418,185.74	-----	1,057,695,286.90	
Rural Business Cooperative Service, Agriculture	No Year	12	13	2050	200,320.56	-----	-----	12,000.00	-----	188,320.56	
Fund Equities:											
Unobligated Balances (Expired)					-14,557.83	-----	-----	-----	3,843,383.91	-3,857,941.74	
Unobligated Balances (Unexpired)					-184,317,462.40	-----	-----	-----	-132,510,998.60	-51,806,463.80	
Accounts Payable					-420,909,689.00	-----	-----	-----	-14,544,906.07	-406,364,782.93	
Undelivered Orders					-679,066,051.41	-----	-----	-----	-68,252,794.02	-610,813,257.39	
Subtotal	13			2050	-0-	-----	-----	393,482,124.78	-211,465,314.78	-0-	
Economic Development Assistance Programs - Recovery Act, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		2051	16,130,117.12	-----	-----	9,944,949.91	-----	6,185,167.21	
Fund Equities:											
Unobligated Balances (Expired)					-4,061,015.00	-----	-----	-----	2,124,152.21	-6,185,167.21	
Undelivered Orders					-12,069,102.12	-----	-----	-----	-12,069,102.12	-----	
Subtotal	13			2051	-0-	-----	-----	9,944,949.91	-9,944,949.91	-0-	
<b>Public Enterprise Funds</b>											
Economic Development Revolving Fund, Liquidating Account, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4406	679,678.51	-----	-----	-405,332.64	-----	1,085,011.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-982.98	-----	-----	-----	807,324.21	-808,307.19	
Accounts Payable					-658,295.53	-----	-----	-----	-401,991.57	-256,303.96	
Undelivered Orders					-20,400.00	-----	-----	-----	-----	-20,400.00	
Subtotal	13			4406	-0-	-----	-----	-405,332.64	405,332.64	-0-	
Total, Economic Development Administration					-----	218,252,843.00	-----	438,796,919.56	-220,544,076.56	-----	
<b>Bureau Of The Census</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	2013	13		0401	-----	266,667,884.00	-----	238,211,963.19	-----	28,455,920.81	
	2012				30,707,879.13	-----	-----	23,988,581.12	-----	6,719,298.01	
	2011				5,763,704.89	-----	-----	3,800,210.66	-----	1,963,494.23	
	2010				1,475,990.81	-----	-----	445,162.73	-----	1,030,828.08	
	2009				445,797.06	-----	-----	2,097.51	-----	443,699.55	
	2008				543,867.27	-----	-----	-----	543,867.27	-----	
	No Year				2,097,238.26	-----	-----	-----	-----	2,097,238.26	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Economic And Statistical Analysis</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Economic And Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds	2013-2014	13		1500	-----	93,320,651.00	-----	85,784,245.30	-----	7,536,405.70	
	2012				13,861,410.06	-----	-----	11,265,183.88	-----	2,596,226.18	
	2011-2012				3,487,144.72	-----	-----	527,325.82	-----	2,959,818.90	
	2010-2011				1,015,576.83	-----	-----	-84,164.15	-----	1,099,740.98	
	2009-2010				685,366.30	-----	-----	8,163.24	-----	677,203.06	
	2008-2009				299,164.82	-----	-----	4,496.15	-----	294,668.67	
	2007-2008				778,973.26	-----	-----	-1.43	778,974.69	-----	
Accounts Receivable					-----	-----	-----	-----	-13,041.99	13,041.99	
Fund Equities:											
Unobligated Balances (Expired)					-1,881,765.23	-----	-----	-----	759,063.09	-2,640,828.32	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	586,734.91	-586,734.91	
Accounts Payable					-10,931,479.22	-----	-----	-----	-6,746,782.67	-4,184,696.55	
Undelivered Orders					-7,314,391.54	-----	-----	-----	450,454.16	-7,764,845.70	
Subtotal	13			1500	-0-	93,320,651.00	-----	97,505,248.81	-4,184,597.81	-0-	
<b>Public Enterprise Funds</b>											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4323	174,570.35	-----	-----	276.98	-----	174,293.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-174,570.35	-----	-----	-----	-276.98	-174,293.37	
Subtotal	13			4323	-0-	-----	-----	276.98	-276.98	-0-	
Total, Economic And Statistical Analysis					-----	93,320,651.00	-----	97,505,525.79	-4,184,874.79	-----	
<b>International Trade Administration</b>											
<b>General Fund Accounts</b>											
United States Travel And Tourism Promotion, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2007-2008	13		0124	589.91	-----	-----	-----	589.91	-----	
Fund Equities:											
Unobligated Balances (Expired)					-589.91	-----	-----	-----	-589.91	-----	
Subtotal	13			0124	-0-	-----	-----	-----	-----	-0-	
Operations And Administration, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2016	13		1250	-----	-----	47,978.70	-----	-----	47,978.70	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
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											
	2010-2015					-----	-----	490,489.84	-----	490,489.84	
	2013-2014					-----	439,861,869.00	-----	380,918,229.86	58,943,639.14	
	2009-2014					1,098.90	-----	397,932.70	-----	399,031.60	
	2012-2013					69,536,366.15	-----	6,440,000.00	55,200,989.06	20,775,377.09	
	2011-2012					11,406,772.35	-----	-47,978.70	4,141,852.79	7,216,940.86	
	2007-2012					174,978.25	-----	-----	173,959.88	1,018.37	
	2010-2011					6,920,628.72	-----	-490,489.84	1,265,159.98	5,164,978.90	
	2006-2011					7,590.68	-----	-----	7,586.48	4.20	
	2009-2010					3,712,633.46	-----	-397,932.70	320,956.61	2,993,744.15	
	2008-2010					37.96	-----	-----	-----	37.96	
	2005-2010					915.35	-----	-----	-----	915.35	
	2008-2009					3,382,673.51	-----	-----	98,082.98	3,284,590.53	
	2004-2009					103.64	-----	-----	-----	103.64	
	2007-2008					4,602,329.33	-----	-----	34,533.89	4,567,795.44	
	2003-2008					237,351.68	-----	-----	-----	237,351.68	
	No Year					3,875,783.19	-----	-----	807,223.61	3,068,559.58	
Accounts Receivable						3,291,254.84	-----	-----	-1,070,015.29	4,361,270.13	
Unfilled Customer Orders						13,833,705.09	-----	-----	8,437,873.52	5,395,831.57	
Fund Equities:											
Unobligated Balances (Expired)						-11,829,311.75	-----	-----	-1,792,631.09	-10,036,680.66	
Unobligated Balances (Unexpired)						-17,977,185.62	-----	-----	-2,306,035.71	-15,671,149.91	
Accounts Payable						-24,039,818.45	-----	-----	-6,638,200.53	-17,401,617.92	
Undelivered Orders						-67,137,907.28	-----	-----	1,897,155.84	-69,035,063.12	
	Subtotal	13		1250		-0-	439,861,869.00	6,440,000.00	442,968,575.14	3,333,293.86	
<b>Special Fund Accounts</b>											
Grants To Manufacturers Of Worsteds 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:											
Unobligated Balances (Unexpired)						-----	-----	-----	5,332,000.00	-5,332,000.00	
Accounts Payable						-863,784.00	-----	-----	-863,784.00	-----	
Undelivered Orders						-4,468,216.00	-----	-----	-4,468,216.00	-----	
	Subtotal	13		5521		-0-	5,332,000.00	-----	5,332,000.00	-0-	
Total, International Trade Administration						-----	445,193,869.00	6,440,000.00	448,300,575.14	3,333,293.86	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Bureau Of Industry And Security</b>											
<b>General Fund Accounts</b>											
Operations And Administration, Bureau Of Industry And Security, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2012 No Year	13		0300		2,446,545.26 32,477,029.33	----- 96,646,793.00	----- -----	995,863.66 107,627,507.86	----- -----	1,450,681.60 21,496,314.47
Accounts Receivable						4,198,751.77	-----	-----	-----	-119,503.63	4,318,255.40
Unfilled Customer Orders						1,394,755.21	-----	-----	-----	-68,567.04	1,463,322.25
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	127,036.67	-127,036.67
Unobligated Balances (Unexpired)						-5,877,124.50	-----	-----	-----	3,582,989.38	-9,460,113.88
Accounts Payable						-6,695,690.77	-----	-----	-----	-3,004,340.90	-3,691,349.87
Undelivered Orders						-27,944,266.30	-----	-----	-----	-12,494,193.00	-15,450,073.30
Subtotal	13			0300		-0-	96,646,793.00	-----	108,623,371.52	-11,976,578.52	-0-
Total, Bureau Of Industry And Security						-----	96,646,793.00	-----	108,623,371.52	-11,976,578.52	-----
<b>Minority Business Development Agency</b>											
<b>General Fund Accounts</b>											
Minority Business Development, Minority Business Development Agency, Commerce											
Fund Resources:											
Undisbursed Funds	2013 2012 2011 2010 2009 2008 No Year	13		0201		----- 12,834,981.60 1,939,639.77 24,919.46 236,846.89 266,972.14 68,887.11	27,472,207.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	12,952,990.73 10,424,139.01 595,689.00 -332,614.33 22,607.93 -161,610.17 -----	----- ----- ----- ----- ----- 428,582.31 -----	14,519,216.27 2,410,842.59 1,343,950.77 357,533.79 214,238.96 ----- 68,887.11
Accounts Receivable						-5,027,317.82	-----	-----	-----	-1,537,937.69	-3,489,380.13
Unobligated Balances (Unexpired)						-34,739.11	-----	-----	-----	-----	-34,739.11
Accounts Payable						-2,247,305.47	-----	-----	-----	557,120.56	-2,804,426.03
Undelivered Orders						-8,062,884.57	-----	-----	-----	4,523,239.65	-12,586,124.22
Subtotal	13			0201		-0-	27,472,207.00	-----	23,501,202.17	3,971,004.83	-0-
Total, Minority Business Development Agency						-----	27,472,207.00	-----	23,501,202.17	3,971,004.83	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>National Oceanic And Atmospheric Administration</b>											
<b>General Fund Accounts</b>											
Operations, Research, And Facilities - Recovery Act, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		1440		17,599,338.33	-----	-----	12,663,297.22	-----	4,936,041.11
Unfilled Customer Orders						420.29	-----	-----	-----	420.29	-----
Fund Equities:											
Unobligated Balances (Expired)						-289,681.95	-----	-----	-----	369,869.82	-659,551.77
Accounts Payable						-1,174,686.51	-----	-----	-----	-1,049,672.90	-125,013.61
Undelivered Orders						-16,135,390.16	-----	-----	-----	-11,983,914.43	-4,151,475.73
	Subtotal	13		1440		-0-	-----	-----	12,663,297.22	-12,663,297.22	-0-
Operations, Research And Facilities, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2013-2015	13		1450		-----	83,865,980.00	-----	9,025,245.66	-----	74,840,734.34
	2013-2014					-----	3,011,688,705.00	-----	1,878,478,247.91	-----	1,133,210,457.09
	2012-2014					3,204,431.54	-----	-----	815,117.82	-----	2,389,313.72
	2013					-----	28,269,000.00	-----	23,257,401.12	-----	5,011,598.88
	2012-2013					1,071,698,291.83	-----	-----	762,374,906.84	-----	309,323,384.99
	2011-2013					1,277,638.24	-----	-----	1,058,004.62	-----	219,633.62
	2012					7,962,341.88	-----	-----	2,763,924.55	-----	5,198,417.33
	2011-2012					373,289,892.69	-----	-----	269,947,600.45	-----	103,342,292.24
	2010-2012					541,434.90	-----	-----	504,278.31	-----	37,156.59
	2011					4,644,116.96	-----	-----	34,574.31	-----	4,609,542.65
	2010-2011					135,932,634.34	-----	-----	74,040,421.24	-----	61,892,213.10
	2009-2011					60,273.31	-----	-----	-9,996.00	-----	70,269.31
	2010					14,872,458.05	-----	-----	5,290,026.18	-----	9,582,431.87
	2009-2010					46,952,657.00	-----	-----	17,686,996.19	-----	29,265,660.81
	2008-2010					88,887.04	-----	-----	-----	-----	88,887.04
	2009					1,256,264.10	-----	-----	-----	-----	1,256,264.10
	2008-2009					33,219,504.13	-----	-----	9,818,461.97	-----	23,401,042.16
	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					24,475,380.43	-----	-----	7,592,797.45	-----	16,882,582.98
	No Year					16,032,656.43	-----	113,616,022.00	19,035.16	-----	80,704,085.76
Funds Held Outside The Treasury						328,564.44	-----	-19,035.16	-----	-----	309,529.28
Accounts Receivable						180,441,724.58	-----	-----	-----	78,210,917.51	102,230,807.07
Unfilled Customer Orders						273,402,007.43	-----	-----	-----	25,860,758.86	247,541,248.57
Fund Equities:											
Unobligated Balances (Expired)						-57,545,267.76	-----	-----	-----	12,007,729.61	-69,552,997.37
Unobligated Balances (Unexpired)						-185,601,652.35	-----	-----	-----	90,890,919.43	-276,492,571.78
Accounts Payable						-251,220,100.46	-----	-----	-----	-19,994,318.04	-231,225,782.42
Undelivered Orders						-1,696,685,729.50	-----	-----	-----	-79,370,884.58	-1,617,314,844.92
	Subtotal	13		1450		-0-	3,237,439,707.00	-----	3,111,641,636.45	125,798,070.55	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2013-2014	13		1451		-----	60,322,117.00	-----	275,490.94	-----	60,046,626.06
	2012-2013					64,726,850.74	-----	-----	7,838,989.32	-----	56,887,861.42
	2011-2012					70,824,314.93	-----	-----	26,258,111.81	-----	44,566,203.12
	2010-2011					49,533,381.99	-----	-----	18,524,602.14	-----	31,008,779.85
	2009-2010					23,560,964.00	-----	-----	10,599,254.40	-----	12,961,709.60
	2008-2009					16,286,184.81	-----	-----	15,451,427.31	-----	834,757.50
Fund Equities:											
Unobligated Balances (Expired)						-42,512.34	-----	-----	87,045.40	-----	-129,557.74
Unobligated Balances (Unexpired)						-2,328.03	-----	-----	23,406.83	-----	-25,734.86
Accounts Payable						-9,973,610.16	-----	-----	-1,163,578.77	-----	-8,810,031.39
Undelivered Orders						-214,913,245.94	-----	-----	-17,572,632.38	-----	-197,340,613.56
	Subtotal	13		1451		-0-	60,322,117.00	-----	78,947,875.92	-18,625,758.92	-0-
Procurement, Acquisition And Construction - Recovery Act, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		1454		54,134,104.29	-----	-----	19,936,369.43	-----	34,197,734.86
Fund Equities:											
Unobligated Balances (Expired)						-1,664,438.86	-----	-----	-437,668.51	-----	-1,226,770.35
Accounts Payable						-12,310,576.72	-----	-----	-5,176,901.64	-----	-7,133,675.08
Undelivered Orders						-40,159,088.71	-----	-----	-14,321,799.28	-----	-25,837,289.43
	Subtotal	13		1454		-0-	-----	-----	19,936,369.43	-19,936,369.43	-0-
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1456		3,273,057.42	14,196,250.96	-----	14,223,250.96	-----	3,246,057.42
Fund Equities:											
Unobligated Balances (Unexpired)						-2,778,568.22	-----	-----	-----	-----	-2,778,568.22
Undelivered Orders						-494,489.20	-----	-----	-----	-27,000.00	-467,489.20
	Subtotal	13		1456		-0-	14,196,250.96	-----	14,223,250.96	-27,000.00	-0-
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2013-2015	13		1460		-----	1,897,073,188.00	-----	946,693,266.89	-----	950,379,921.11
	2012-2014					952,500,758.29	-----	-----	858,326,635.00	-----	94,174,123.29
	2011-2013					96,900,437.28	-----	-----	67,762,877.68	-----	29,137,559.60
	2011-2012					563,460.02	-----	-----	534,183.96	-----	29,276.06
	2010-2012					76,314,440.38	-----	-----	28,921,124.64	-----	47,393,315.74
	2009-2011					30,919,159.75	-----	-----	9,985,138.31	-----	20,934,021.44
	2008-2010					8,735,999.42	-----	-----	3,035,080.24	-----	5,700,919.18
	2008-2009					0.01	-----	-----	-----	-----	0.01
	2007-2009					16,792,678.47	-----	-----	3,118,700.90	-----	13,673,977.57
	2005-2009					1,841,112.10	-----	-----	661,479.97	-----	1,179,632.13
	2006-2008					13,860,206.05	-----	-----	2,965,650.98	10,894,555.07	-----
	No Year					52,712,672.37	6,914,894.00	-----	22,777,657.01	-----	36,849,909.36

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration, Commerce - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-17,934,230.93	-----	-----	-----	3,966,443.52	-21,900,674.45
Unobligated Balances (Unexpired)						-24,297,521.45	-----	-----	-----	118,650,258.16	-142,947,779.61
Accounts Payable						-166,045,253.67	-----	-----	-----	24,893,335.93	-190,938,589.60
Undelivered Orders						-1,042,863,918.09	-----	-----	-----	-199,198,306.26	-843,665,611.83
Subtotal	13			1460		-0-	1,903,988,082.00	-----	1,944,781,795.58	-40,793,713.58	-0-
Coastal Impact Assistance, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1462		84,681.76	-----	-----	29,390.79	-----	55,290.97
Fund Equities:											
Unobligated Balances (Unexpired)						-0.76	-----	-----	-----	8,312.49	-8,313.25
Undelivered Orders						-84,681.00	-----	-----	-----	-37,703.28	-46,977.72
Subtotal	13			1462		-0-	-----	-----	29,390.79	-29,390.79	-0-
NOAA Accrual Contribution To The Uniformed Services Retiree Health, Commerce											
Fund Resources:											
Undisbursed Funds	2013	13		1465		-----	1,805,000.00	-----	1,422,360.00	-----	382,640.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	382,640.00	-382,640.00
Subtotal	13			1465		-0-	1,805,000.00	-----	1,422,360.00	382,640.00	-0-
<b>Special Fund Accounts</b>											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5120		948,045.22	322.08	-----	60,566.18	-----	887,801.12
Fund Equities:											
Unobligated Balances (Unexpired)						-948,045.22	-----	-----	-----	-60,244.10	-887,801.12
Subtotal	13			5120		-0-	322.08	-----	60,566.18	-60,244.10	-0-
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5122		1,377,327.08	629.33	-----	-----	-----	1,377,956.41
Fund Equities:											
Unobligated Balances (Unexpired)						-1,377,133.11	-----	-----	-----	629.33	-1,377,762.44
Undelivered Orders						-193.97	-----	-----	-----	-----	-193.97
Subtotal	13			5122		-0-	629.33	-----	-----	629.33	-0-
Promote And Develop Fishery Products And Research Pertaining To American Fisheries, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5139		3,967,227.17	12,307,895.00	-----	1,968,810.10	-----	14,306,312.07
Fund Equities:											
Unobligated Balances (Unexpired)						-418,952.10	-----	-----	-----	11,660,877.04	-12,079,829.14
Accounts Payable						-44,480.00	-----	-----	-----	-----	-44,480.00
Undelivered Orders						-3,503,795.07	-----	-----	-----	-1,321,792.14	-2,182,002.93
Subtotal	13			5139		-0-	12,307,895.00	-----	1,968,810.10	10,339,084.90	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Marine Mammal Unusual Mortality Event Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13	5283		325,396.99	97.17	-----	110,768.07	-----	214,726.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-112,484.77	-----	-----	-----	-1,299.33	-111,185.44	
Undelivered Orders					-212,912.22	-----	-----	-----	-109,371.57	-103,540.65	
Subtotal		13	5283		-0-	97.17	-----	110,768.07	-110,670.90	-0-	
Limited Access System Administration Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13	5284		20,191,061.28	6,673,231.11	-----	10,902,907.26	-----	15,961,385.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,865,190.25	-----	-----	-----	-1,766,359.43	-12,098,830.82	
Accounts Payable					-301,649.27	-----	-----	-----	-188,123.13	-113,526.14	
Undelivered Orders					-6,024,221.76	-----	-----	-----	-2,275,193.59	-3,749,028.17	
Subtotal		13	5284		-0-	6,673,231.11	-----	10,902,907.26	-4,229,676.15	-0-	
Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13	5362		36,196,698.95	-----	-----	7,519,998.66	-----	28,676,700.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,752,067.39	-----	-----	-----	-9,737,067.00	-15,000.39	
Accounts Payable					-1,171,775.98	-----	-----	-----	-71,518.24	-1,100,257.74	
Undelivered Orders					-25,272,855.58	-----	-----	-----	2,288,586.58	-27,561,442.16	
Subtotal		13	5362		-0-	-----	-----	7,519,998.66	-7,519,998.66	-0-	
Western Pacific Sustainable Fisheries Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13	5439		2,903,615.15	1,135,000.00	-----	937,035.36	-----	3,101,579.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,145,935.00	-----	-----	-----	1,135,000.00	-2,280,935.00	
Undelivered Orders					-1,757,680.15	-----	-----	-----	-937,035.36	-820,644.79	
Subtotal		13	5439		-0-	1,135,000.00	-----	937,035.36	197,964.64	-0-	
<b>Public Enterprise Funds</b>											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13	4313		250,000.00	-----	-----	-250,000.00	<sup>5</sup> 500,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-250,000.00	-----	-----	-----	-250,000.00	-----	
Subtotal		13	4313		-0-	-----	-----	-250,000.00	250,000.00	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4316		229,485,468.58	4,102,940.53	1,547,138.31	35,718,198.01	-----	199,417,349.41
Accounts Receivable						1,468,013.59	-----	-----	-----	-27,917.82	1,495,931.41
Fund Equities:											
Unobligated Balances (Unexpired)						-98,172,600.09	-----	-----	-----	-23,031,557.75	-75,141,042.34
Accounts Payable						-18,357,945.50	-----	-----	-----	-17,394,838.32	-963,107.18
Undelivered Orders						-114,422,936.58	-----	-----	-----	10,386,194.72	-124,809,131.30
Subtotal	13			4316		-0-	4,102,940.53	1,547,138.31	35,718,198.01	-30,068,119.17	-0-
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4417		-----	-----	-----	-151,539.31	<sup>5</sup> 151,539.31	-----
<b>Special Fund Accounts</b>											
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5583		12,219,028.77	2,532,397.92	-----	2,573,763.15	-----	12,177,663.54
Fund Equities:											
Unobligated Balances (Unexpired)						-10,522,870.83	-----	-----	-----	686,705.96	-11,209,576.79
Accounts Payable						-48,370.20	-----	-----	-----	6,243.64	-54,613.84
Undelivered Orders						-1,647,787.74	-----	-----	-----	-734,314.83	-913,472.91
Subtotal	13			5583		-0-	2,532,397.92	-----	2,573,763.15	-41,365.23	-0-
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5584		487,811.79	9,979.40	-----	22,773.61	-----	475,017.58
Fund Equities:											
Unobligated Balances (Unexpired)						-487,811.79	-----	-----	-----	-38,723.21	-449,088.58
Undelivered Orders						-----	-----	-----	-----	25,929.00	-25,929.00
Subtotal	13			5584		-0-	9,979.40	-----	22,773.61	-12,794.21	-0-
Total, National Oceanic And Atmospheric Administration						-----	5,244,513,649.50	1,547,138.31	5,243,059,257.44	3,001,530.37	-----
<b>U.S. Patent And Trademark Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Patent And Trademark Office, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1006		1,372,714,547.23	-2,000,000.00	-----	-274,908,630.21	-----	1,645,623,177.44
Funds Held Outside The Treasury						300.00	-----	-----	-----	-----	300.00
Accounts Receivable						35,616.79	-----	-----	-----	-11,191.21	46,808.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,027,959,071.92	-----	-----	-----	352,150,910.47	-1,380,109,982.39
Accounts Payable						-170,067,487.41	-----	-----	-----	-51,220,735.96	-118,846,751.45
Undelivered Orders						-174,723,904.69	-----	-----	-----	-28,010,353.09	-146,713,551.60

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, U.S. Patent And Trademark Office	Subtotal	13		1006		-0-	-2,000,000.00		-274,908,630.21	272,908,630.21	-0-
-----											
<b>National Technical Information Service</b>  <b>Public Enterprise Funds</b>											
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources:											
Undisbursed Funds	No Year	13		4295		27,260,643.14	-----	-----	-2,393,702.57	-----	29,654,345.71
Accounts Receivable						6,024,863.58	-----	-----	-----	-168,374.16	6,193,237.74
Unfilled Customer Orders						262,674.04	-----	-----	-----	-30,991.79	293,665.83
Fund Equities:											
Unobligated Balances (Unexpired)						-9,327,796.96	-----	-----	-----	1,421,697.19	-10,749,494.15
Accounts Payable						-13,815,129.47	-----	-----	-----	775,732.73	-14,590,862.20
Undelivered Orders						-10,405,254.33	-----	-----	-----	395,638.60	-10,800,892.93
Subtotal	13			4295		-0-	-----	-----	-2,393,702.57	2,393,702.57	-0-
-----											
Total, National Technical Information Service  <b>National Institute Of Standards And Technology</b>  <b>General Fund Accounts</b>											
Scientific And Technical Research And Services, National Institute Of Standards And Technology, Commerce Fund Resources:											
Undisbursed Funds	2013	13		0500		-----	2,607,000.00	-----	1,578,106.89	-----	1,028,893.11
	2012					549,350.28	-----	-----	346,070.91	-----	203,279.37
	2011					213,721.03	-----	-----	79,102.47	-----	134,618.56
	2010					147,145.13	-----	-----	-----	-----	147,145.13
	2009					143,958.64	-----	-----	1,800.00	-----	142,158.64
	2008					16,856.45	-----	-----	-----	16,856.45	-----
	No Year					193,923,354.43	585,811,245.00	-----	565,476,859.67	-----	214,257,739.76
Fund Equities:											
Unobligated Balances (Expired)						-86,737.08	-----	-----	-----	215,885.18	-302,622.26
Unobligated Balances (Unexpired)						-17,025,254.80	-----	-----	-----	12,382,598.06	-29,407,852.86
Accounts Payable						-17,034,318.48	-----	-----	-----	-6,522,524.25	-10,511,794.23
Undelivered Orders						-160,848,075.60	-----	-----	-----	14,843,489.62	-175,691,565.22
Subtotal	13			0500		-0-	588,418,245.00	-----	567,481,939.94	20,936,305.06	-0-
-----											
Construction Of Research Facilities - Recovery Act, National Institute Of Standards And Technology, Commerce Fund Resources:											
Undisbursed Funds	2009-2010	13		0514		66,029,711.58	-----	-----	53,646,942.58	-----	12,382,769.00
Fund Equities:											
Unobligated Balances (Expired)						-41,959.07	-----	-----	-----	43,686.90	-85,645.97
Accounts Payable						-11,614,714.65	-----	-----	-----	-10,082,761.42	-1,531,953.23

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction Of Research Facilities - Recovery Act, National Institute Of Standards And Technology, Commerce - Continued											
Fund Equities: - Continued											
Undelivered Orders						-54,373,037.86	-----	-----	-----	-43,607,868.06	-10,765,169.80
Subtotal		13		0514		-0-	-----	-----	53,646,942.58	-53,646,942.58	-0-
Construction Of Research Facilities, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0515		175,800,889.95	55,970,052.00	-----	106,954,733.71	-----	124,816,208.24
Fund Equities:											
Unobligated Balances (Unexpired)						-35,611,962.38	-----	-----	-----	-16,713,952.55	-18,898,009.83
Accounts Payable						-27,760,839.16	-----	-----	-----	-19,007,821.58	-8,753,017.58
Undelivered Orders						-112,428,088.41	-----	-----	-----	-15,262,907.58	-97,165,180.83
Subtotal		13		0515		-0-	55,970,052.00	-----	106,954,733.71	-50,984,681.71	-0-
Industrial Technology Services, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0525		126,668,698.06	130,573,804.00	-----	126,952,427.58	-----	130,290,074.48
Fund Equities:											
Unobligated Balances (Unexpired)						-6,846,960.80	-----	-----	-----	12,109,370.93	-18,956,331.73
Accounts Payable						-32,959,387.25	-----	-----	-----	-6,325,128.88	-26,634,258.37
Undelivered Orders						-86,862,350.01	-----	-----	-----	-2,162,865.63	-84,699,484.38
Subtotal		13		0525		-0-	130,573,804.00	-----	126,952,427.58	3,621,376.42	-0-
Scientific And Technical Research And Services - Recovery Act, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0549		29,334,577.69	-----	-----	21,702,267.76	-----	7,632,309.93
	No Year					7,402,825.50	-----	-----	4,059,052.26	-----	3,343,773.24
Fund Equities:											
Unobligated Balances (Expired)						-2,728,508.81	-----	-----	-----	-440,682.29	-2,287,826.52
Unobligated Balances (Unexpired)						-1,413,627.23	-----	-----	-----	-1,379,163.50	-34,463.73
Accounts Payable						-2,464,097.03	-----	-----	-----	-1,053,684.58	-1,410,412.45
Undelivered Orders						-30,131,170.12	-----	-----	-----	-22,887,789.65	-7,243,380.47
Subtotal		13		0549		-0-	-----	-----	25,761,320.02	-25,761,320.02	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4650		241,186,632.73	-----	-----	22,967,707.02	-----	218,218,925.71
Accounts Receivable						11,296,939.65	-----	-----	-----	229,744.32	11,067,195.33
Unfilled Customer Orders						32,252,067.75	-----	-----	-----	8,019,785.15	24,232,282.60
Fund Equities:											
Unobligated Balances (Unexpired)						-135,484,199.81	-----	-----	-----	-41,910,455.31	-93,573,744.50
Accounts Payable						-58,238,163.59	-----	-----	-----	-10,386,121.65	-47,852,041.94
Undelivered Orders						-91,013,276.73	-----	-----	-----	21,079,340.47	-112,092,617.20
Subtotal		13		4650		-0-	-----	-----	22,967,707.02	-22,967,707.02	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, National Institute Of Standards And Technology						-----	774,962,101.00	-----	903,765,070.85	-128,802,969.85	-----
<b>National Telecommunications And Information Administration</b>											
<b>General Fund Accounts</b>											
State And Local Implementation Fund, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2022	13		0516		291,659.13	-----	11,500,000.00	1,838,515.73	-----	9,953,143.40
Authority To Borrow From The Treasury						-----	121,181,000.00	-11,500,000.00	-----	-----	109,681,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-258,088.75	-----	-----	-----	2,371,457.06	-2,629,545.81
Accounts Payable						-33,570.38	-----	-----	-----	217,731.18	-251,301.56
Undelivered Orders						-----	-----	-----	-----	116,753,296.03	-116,753,296.03
Subtotal	13			0516		-0-	121,181,000.00	-----	1,838,515.73	119,342,484.27	-0-
Salaries And Expenses, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2013-2014	13		0550		-----	42,748,088.00	-----	31,926,439.78	-----	10,821,648.22
	2012					13,556,563.72	-----	-----	8,423,569.13	-----	5,132,994.59
	2011-2012					1,653,131.73	-----	-----	116,619.47	-----	1,536,512.26
	2010-2011					1,327,416.16	-----	-----	19,481.99	-----	1,307,934.17
	2009-2010					987,438.72	-----	-----	-4,266.29	-----	991,705.01
	2008-2009					607,289.98	-----	-----	-----	-----	607,289.98
	2007-2008					62,869.92	-----	-----	-1,757.95	64,627.87	-----
	No Year					35,589,881.43	-----	-----	5,210,212.73	-----	30,379,668.70
Accounts Receivable						1,072,110.98	-----	-----	-----	934,859.34	137,251.64
Unfilled Customer Orders						502,485.36	-----	-----	-----	-1,763,567.01	2,266,052.37
Fund Equities:											
Unobligated Balances (Expired)						-4,510,374.42	-----	-----	-----	2,321,421.75	-6,831,796.17
Unobligated Balances (Unexpired)						-23,554,246.78	-----	-----	-----	1,905,365.99	-25,459,612.77
Accounts Payable						-7,562,166.18	-----	-----	-----	-4,085,216.99	-3,476,949.19
Undelivered Orders						-19,732,400.62	-----	-----	-----	-2,319,701.81	-17,412,698.81
Subtotal	13			0550		-0-	42,748,088.00	-----	45,690,298.86	-2,942,210.86	-0-
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551		12,455,694.41	-----	-----	2,280,680.27	-----	10,175,014.14
Fund Equities:											
Unobligated Balances (Unexpired)						-8,090,315.56	-----	-----	-----	1,185,978.54	-9,276,294.10
Accounts Payable						-2,943,976.93	-----	-----	-----	-2,975,745.18	31,768.25
Undelivered Orders						-1,421,401.92	-----	-----	-----	-490,913.63	-930,488.29
Subtotal	13			0551		-0-	-----	-----	2,280,680.27	-2,280,680.27	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Information Infrastructure Grants, National Telecommunications And Information Administration, Commerce</b>											
Fund Resources:											
Undisbursed Funds	No Year	13		0552	689,534.90	-----	-----	59,166.56	-----	630,368.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-683,764.90	-----	-----	-----	-53,396.56	-630,368.34	
Undelivered Orders					-5,770.00	-----	-----	-----	-5,770.00	-----	
Subtotal		13		0552	-0-	-----	-----	59,166.56	-59,166.56	-0-	
<b>Broadband Technology Opportunities Program - Recovery Act, National Telecommunications And Information Administration, Commerce</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0554	1,712,620,826.62	-----	-----	959,412,397.19	-----	753,208,429.43	
Fund Equities:											
Unobligated Balances (Expired)					-2,975,679.25	-----	-----	-----	4,675,519.54	-7,651,198.79	
Accounts Payable					-61,449,197.02	-----	-----	-----	-17,377,295.67	-44,071,901.35	
Undelivered Orders					-1,648,195,950.35	-----	-----	-----	-946,710,621.06	-701,485,329.29	
Subtotal		13		0554	-0-	-----	-----	959,412,397.19	-959,412,397.19	-0-	
<b>Digital-To-Analog Converter Box Program - Recovery Act, National Telecommunications And Information Administration, Commerce</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0556	6,311,905.95	-----	-----	-----	-----	6,311,905.95	
Fund Equities:											
Unobligated Balances (Expired)					-6,311,905.95	-----	-----	-----	-----	-6,311,905.95	
Subtotal		13		0556	-0-	-----	-----	-----	-----	-0-	
<b>Special Fund Accounts</b>											
<b>Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration, Commerce</b>											
Fund Resources:											
Undisbursed Funds	No Year	13		5396	8,842,489,773.11	-----	-----	13,921,225.70	-----	8,828,568,547.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,768,534,402.05	-----	-----	-----	28,482,136.59	-8,797,016,538.64	
Accounts Payable					-8,422,458.22	-----	-----	-----	-7,089,281.14	-1,333,177.08	
Undelivered Orders					-65,532,912.84	-----	-----	-----	-35,314,081.15	-30,218,831.69	
Subtotal		13		5396	-0-	-----	-----	13,921,225.70	-13,921,225.70	-0-	
<b>Trust Fund Accounts</b>											
<b>Public Safety Trust Fund, National Telecommunications And Information Administration, Commerce</b>											
Fund Resources:											
Undisbursed Funds	2012-2022	13		8233	2,024,078.61	-----	37,000,000.00	15,373,646.57	-----	23,650,432.04	
Authority To Borrow From The Treasury					-----	130,050,000.00	-37,000,000.00	-----	-----	93,050,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,220,320.54	-----	-----	-----	106,367,328.92	-107,587,649.46	
Accounts Payable					-134,772.08	-----	-----	-----	3,192,192.25	-3,326,964.33	
Undelivered Orders					-668,985.99	-----	-----	-----	5,116,832.26	-5,785,818.25	
Subtotal		13		8233	-0-	130,050,000.00	-----	15,373,646.57	114,676,353.43	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, National Telecommunications And Information Administration					-----	293,979,088.00	-----	1,038,575,930.88	-744,596,842.88	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-44,073,828.92	-----	-44,073,828.92	-----	-----	
Intrabudgetary Transactions					-----	-233,941.96	-----	-233,941.96	-----	-----	
Offsetting Governmental Receipts					-----	-2,542,377.32	-----	-2,542,377.32	-----	-----	
Total, Offsetting Receipts					-----	-46,850,148.20	-----	-46,850,148.20	-----	-----	
Total, Department Of Commerce					-----	8,113,344,333.44	10,647,138.31	9,137,334,985.59	-1,013,343,513.84	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4314	2,255.97	-----	-1,053.91	1,197.68	-----	4.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,255.97	-----	-----	-----	-2,251.59	-4.38	
	Subtotal	13		4314	-0-	-----	-1,053.91	1,197.68	-2,251.59	-0-	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4324	-----	-----	-27,176,988.31	-27,184,486.28	-----	7,497.97	
Authority To Borrow From The Treasury					129,641,674.93	48,028,625.06	-32,390,307.39	-----	6,355,076.11	138,924,916.49	
Unfilled Customer Orders					494,489.20	-----	-----	-----	27,000.00	467,489.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	7,497.97	-7,497.97	
Accounts Payable					-----	-----	-----	-----	9,400.00	-9,400.00	
Undelivered Orders					-130,136,164.13	-----	-----	-----	9,246,841.56	-139,383,005.69	
	Subtotal	13		4324	-0-	48,028,625.06	-59,567,295.70	-27,184,486.28	15,645,815.64	-0-	
Total, Financing Accounts					-----	48,028,625.06	-59,568,349.61	-27,183,288.60	15,643,564.05	-----	

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2008 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
  - 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
  - 5 Represents capital transfer to miscellaneous receipts.
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## 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		1314	0120	2,386,930.00	0.00	2,386,930.00	72		1314	1037	2,386,930.00
13		X	0125	1,400,000.00	0.00	1,400,000.00	13		X	2050	1,400,000.00
13		X	0126	2,000,000.00	0.00	2,000,000.00	13		X	1006	2,000,000.00
13		1314	0126	950,000.00	-50,000.00	1,000,000.00	13		1314	0450	1,000,000.00
13		1315	0126	950,000.00	-50,000.00	1,000,000.00	13		1315	1460	1,000,000.00
13		X	0300	96,646,793.00	93,646,793.00	3,000,000.00	13		X	0525	3,000,000.00
13		1314	0450	602,728,363.00	603,728,363.00	-1,000,000.00	13		1314	0126	-1,000,000.00
13		X	0500	585,811,245.00	579,446,006.00	6,365,239.00	15		X	0401	4,896,338.00
							15		X	0404	1,468,901.00
13		13	0500	2,607,000.00	-137,500.00	2,744,500.00	95		13	1650	2,744,500.00
13		X	0525	130,573,804.00	133,573,804.00	-3,000,000.00	13		X	0300	-3,000,000.00
13		X	1006	-2,000,000.00	0.00	-2,000,000.00	13		X	0126	-2,000,000.00
13		1314	1250	439,861,869.00	438,491,869.00	1,370,000.00	72		1314	1037	1,370,000.00
13		X	1450	113,616,022.00	-5,454,900.00	119,070,922.00	13		X	1460	6,922.00
							13		X	5139	119,064,000.00
13		1314	1450	3,011,688,705.00	3,029,045,502.00	-17,356,797.00	13		1315	1450	-17,417,180.00
							13		1314	1451	60,383.00
13		1315	1450	83,865,980.00	0.00	83,865,980.00	13		1314	1450	17,417,180.00
							13		1315	1460	66,448,800.00
13		1314	1451	60,322,117.00	60,382,500.00	-60,383.00	13		1314	1450	-60,383.00
13		X	1460	6,914,894.00	0.00	6,914,894.00	13		X	1450	-6,922.00
							13		1315	1460	6,921,816.00
13		1315	1460	1,897,073,188.00	1,971,443,804.00	-74,370,616.00	13		1315	0126	-1,000,000.00
							13		1315	1450	-66,448,800.00
							13		X	1460	-6,921,816.00
13		X	2050	182,016,810.00	183,416,810.00	-1,400,000.00	13		X	0125	-1,400,000.00
13		X	4316	4,102,940.53	0.00	4,102,940.53	14		X	5198	4,102,940.53
13		X	5139	12,307,895.00	0.00	12,307,895.00	12		X	5209	131,371,895.00
							13		X	1450	-119,064,000.00
13		X	5521	5,332,000.00	0.00	5,332,000.00	70		X	5533	5,332,000.00
Totals				7,241,156,555.53	7,087,483,051.00	153,673,504.53					153,673,504.53