

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		20,617.13	-----	-----	12,379.42	-----	8,237.71
	No Year					4,606,744.81	-----	-----	1,202,058.24	-----	3,404,686.57
Fund Equities:											
Unobligated Balances (Expired)						-685.49	-----	-----	-----	7,552.22	-8,237.71
Unobligated Balances (Unexpired)						-4,586,935.87	-----	-----	-----	-1,184,459.81	-3,402,476.06
Accounts Payable						-37,478.13	-----	-----	-----	-37,478.13	-----
Undelivered Orders						-2,262.45	-----	-----	-----	-51.94	-2,210.51
	Subtotal	13		0110		-0-	-----	-----	1,214,437.66	-1,214,437.66	-0-
Salaries And Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2014-2015	13		0120		-----	3,029,150.00	-----	-----	-----	3,029,150.00
	2014					-----	55,500,000.00	-----	49,238,620.71	-----	6,261,379.29
	2013-2014					2,386,930.00	-----	1,000,000.00	2,107,980.13	-----	1,278,949.87
	2013					8,257,390.17	-----	-----	3,136,799.04	-----	5,120,591.13
	2012-2013					1,018,816.13	-----	-----	536,572.45	-----	482,243.68
	2012					3,002,247.51	-----	-----	1,218,609.44	-----	1,783,638.07
	2011-2012					1,028,844.00	-----	-----	136,267.71	-----	892,576.29
	2011					2,624,719.29	-----	-----	1,480,479.89	-----	1,144,239.40
	2010-2011					45,644.98	-----	-----	45,610.64	-----	34.34
	2010					1,815,722.88	-----	-----	75,633.83	-----	1,740,089.05
	2009-2010					66,548.04	-----	-----	62,466.14	-----	4,081.90
	2008-2010					7,510.16	-----	-----	-----	-----	7,510.16
	2009					485,368.81	-----	-----	-24,742.67	510,111.48	-----
	2008-2009					14,325.10	-----	-----	7,741.30	6,583.80	-----
	No Year					2,269,667.62	-----	-----	1,133,083.97	-----	1,136,583.65
Accounts Receivable						10,578,502.51	-----	-----	-----	1,941,515.44	8,636,987.07
Unfilled Customer Orders						5,285,626.09	-----	-----	-----	-3,977,338.86	9,262,964.95
Fund Equities:											
Unobligated Balances (Expired)						-5,617,597.72	-----	-----	-----	1,619,028.79	-7,236,626.51
Unobligated Balances (Unexpired)						-3,180,090.20	-----	-----	-----	886,604.81	-4,066,695.01
Accounts Payable						-5,912,222.22	-----	-----	-----	-1,945,323.00	-3,966,899.22
Undelivered Orders						-24,177,953.15	-----	-----	-----	1,332,844.96	-25,510,798.11
	Subtotal	13		0120		-0-	58,529,150.00	1,000,000.00	59,155,122.58	374,027.42	-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)						-291,332.20	-----	-----	-----	-----	-291,332.20
	Subtotal	13		0122		-0-	-----	-----	-----	-----	-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								
Renovation And Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0123	22,531,007.71	4,000,000.00	-----	15,122,387.38	-----	11,408,620.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,178,284.71	-----	-----	-----	59,452.56	-1,237,737.27	
Accounts Payable					-159,806.96	-----	-----	-----	434.14	-160,241.10	
Undelivered Orders					-21,192,916.04	-----	-----	-----	-11,182,274.08	-10,010,641.96	
Subtotal		13		0123	-0-	4,000,000.00	-----	15,122,387.38	-11,122,387.38	-0-	
Office Of Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2014-2016	13		0126	-----	1,000,000.00	-----	326,701.40	-----	673,298.60	
	2014-2015				-----	1,000,000.00	-----	-----	-----	1,000,000.00	
	2013-2015				322,165.61	-----	-----	274,601.02	-----	47,564.59	
	2014				-----	30,000,000.00	-----	21,353,215.12	-----	8,646,784.88	
	2013-2014				974,196.07	-----	-----	649,236.83	-----	324,959.24	
	2012-2014				261.53	-----	-----	-----	-----	261.53	
	2013				5,794,498.34	-----	-----	4,423,550.22	-----	1,370,948.12	
	2012-2013				59,502.19	-----	-----	23,065.43	-----	36,436.76	
	2012				1,832,654.12	-----	-----	404,926.77	-----	1,427,727.35	
	2011				620,051.88	-----	-----	100.59	-----	619,951.29	
	2010				338,692.49	-----	-----	-----	-----	338,692.49	
	2009				959,432.42	-----	-----	646,911.01	312,521.41	-----	
	No Year				1,759,787.30	2,000,000.00	-----	1,630,380.41	-----	2,129,406.89	
Accounts Receivable					408,253.55	-----	-----	-----	-184,996.56	593,250.11	
Unfilled Customer Orders					10,031.11	-----	-----	-----	10,031.11	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,393,108.50	-----	-----	-----	-411,310.24	-2,981,798.26	
Unobligated Balances (Unexpired)					-2,875,006.79	-----	-----	-----	751,343.71	-3,626,350.50	
Accounts Payable					-4,680,032.26	-----	-----	-----	555,444.48	-5,235,476.74	
Undelivered Orders					-2,131,379.06	-----	-----	-----	3,234,277.29	-5,365,656.35	
Subtotal		13		0126	-0-	34,000,000.00	-----	29,732,688.80	4,267,311.20	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4511	55,796,104.71	-----	-----	-5,846,491.81	-----	61,642,596.52	
Accounts Receivable					696,507.52	-----	-----	-----	-153,353.96	849,861.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,104,480.86	-----	-----	-----	2,302,471.40	-13,406,952.26	
Accounts Payable					-13,657,781.14	-----	-----	-----	-19,739.69	-13,638,041.45	
Undelivered Orders					-31,730,350.23	-----	-----	-----	3,717,114.06	-35,447,464.29	
Subtotal		13		4511	-0-	-----	-----	-5,846,491.81	5,846,491.81	-0-	
Franchise Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4564	2,906,012.55	-----	-----	-10.34	-----	2,906,022.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,906,012.55	-----	-----	-----	10.34	-2,906,022.89	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Franchise Fund, Departmental Management, Commerce – Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired) – Continued											
	Subtotal	13		4564		-0-	-----	-----	-10.34	10.34	-0-
Trust Fund Accounts											
Gifts And Bequests, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds		No Year	13	8501		4,776,468.29	4,749,424.03	-----	4,852,238.35	-----	4,673,653.97
Fund Equities:											
Unobligated Balances (Unexpired)						-3,848,110.90	-----	-----	-----	168,057.98	-4,016,168.88
Accounts Payable						4,363.72	-----	-----	-----	7,665.36	-3,301.64
Undelivered Orders						-932,721.11	-----	-----	-----	-278,537.66	-654,183.45
	Subtotal	13		8501		-0-	4,749,424.03	-----	4,852,238.35	-102,814.32	-0-
Total, Departmental Management						-----	101,278,574.03	1,000,000.00	104,230,372.62	-1,951,798.59	-----
Economic Development Administration											
General Fund Accounts											
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		2014	13	0125		-----	37,000,000.00	-----	31,956,813.56	-----	5,043,186.44
		2013				2,877,739.27	-----	-----	734,457.93	-----	2,143,281.34
		2012				283,499.43	-----	-----	-3,532.70	-----	287,032.13
		2011				395,534.76	-----	-----	95,621.58	-----	299,913.18
		2010				589,620.54	-----	-----	-116.11	-----	589,736.65
		2009				578,619.04	-----	-----	-----	578,619.04	-----
	No Year					4,579,266.16	-----	-----	1,512,812.03	-----	3,066,454.13
Accounts Receivable						587,980.36	-----	-----	-----	237,172.94	350,807.42
Unfilled Customer Orders						76,840.71	-----	-----	-----	-325,631.33	402,472.04
Fund Equities:											
Unobligated Balances (Expired)						-1,787,516.39	-----	-----	-----	3,620,777.38	-5,408,293.77
Unobligated Balances (Unexpired)						-4,375,560.49	-----	-----	-----	-785,374.60	-3,590,185.89
Accounts Payable						-1,248,698.43	-----	-----	-----	-72,155.08	-1,176,543.35
Undelivered Orders						-2,557,324.96	-----	-----	-----	-549,464.64	-2,007,860.32
	Subtotal	13		0125		-0-	37,000,000.00	-----	34,296,056.29	2,703,943.71	-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								
Economic Development Assistance Programs, Economic Development Administration, Commerce Fund Resources: Undisbursed Funds	2009-2010 No Year	13		2050		14,958,838.40	-----	-----	5,910,035.95	-----	9,048,802.45
						1,057,695,286.90	209,500,000.00	-----	314,549,133.19	-----	952,646,153.71
Transfer To: Rural Business Cooperative Service, Agriculture	No Year	12	13	2050	34	188,320.56	-----	-----	-----	-----	188,320.56
Fund Equities: Unobligated Balances (Expired)						-3,857,941.74	-----	-----	-----	433,881.30	-4,291,823.04
Unobligated Balances (Unexpired)						-51,806,463.80	-----	-----	-----	12,009,153.48	-63,815,617.28
Accounts Payable						-406,364,782.93	-----	-----	-----	-58,398,879.34	-347,965,903.59
Undelivered Orders						-610,813,257.39	-----	-----	-----	-65,003,324.58	-545,809,932.81
Subtotal	13			2050		-0-	209,500,000.00	-----	320,459,169.14	-110,959,169.14	-0-
Economic Development Assistance Programs - Recovery Act, Economic Development Administration, Commerce Fund Resources: Undisbursed Funds	2009-2010	13		2051		6,185,167.21	-----	-----	-----	-----	6,185,167.21
Fund Equities: Unobligated Balances (Expired)						-6,185,167.21	-----	-----	-----	-----	-6,185,167.21
Subtotal	13			2051		-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds											
Economic Development Revolving Fund, Liquidating Account, Commerce Fund Resources: Undisbursed Funds	No Year	13		4406		1,085,011.15	-----	-----	-28,273.15	⁵ 1,113,284.30	-----
Unfilled Customer Orders						-----	-----	-----	-----	-36,338.94	36,338.94
Fund Equities: Unobligated Balances (Unexpired)						-808,307.19	-----	-----	-----	-808,307.19	-----
Accounts Payable						-256,303.96	-----	-----	-----	-219,965.02	-36,338.94
Undelivered Orders						-20,400.00	-----	-----	-----	-20,400.00	-----
Subtotal	13			4406		-0-	-----	-----	-28,273.15	28,273.15	-0-
Total, Economic Development Administration						-----	246,500,000.00	-----	354,726,952.28	-108,226,952.28	-----
Bureau Of The Census											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Census, Commerce Fund Resources: Undisbursed Funds	2014	13		0401		-----	279,840,000.00	-----	254,958,450.31	-----	24,881,549.69
	2013					28,455,920.81	-----	-----	23,042,305.14	-----	5,413,615.67
	2012					6,719,298.01	-----	-----	3,512,503.27	-----	3,206,794.74
	2011					1,963,494.23	-----	-----	317,862.11	-----	1,645,632.12
	2010					1,030,828.08	-----	-----	793.22	-----	1,030,034.86
	2009					443,699.55	-----	-----	-----	443,699.55	-----
	No Year					2,097,238.26	-----	-----	1,797,238.00	-----	300,000.26

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Bureau Of The Census, Commerce – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,266,142.66	-----	-----	-----	722,338.18	-4,988,480.84
Unobligated Balances (Unexpired)						-1,797,238.26	-----	-----	-----	-1,797,238.00	-0.26
Accounts Payable						⁶ 13,812,864.21	-----	-----	-----	-1,907,529.79	-11,905,334.42
Undelivered Orders						⁶ 20,834,233.81	-----	-----	-----	-1,250,421.99	-19,583,811.82
Subtotal		13		0401		-0-	279,840,000.00	-----	283,629,152.05	-3,789,152.05	-0-
Periodic Censuses And Programs, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	2014-2015	13		0450		-----	692,000,000.00	-----	584,349,385.57	-----	107,650,614.43
	⁷ 2014					-----	-----	-----	701.82	-----	-701.82
	2013-2014					75,412,244.90	-----	-----	69,558,424.69	-----	5,853,820.21
	2012-2013					16,227,374.21	-----	-----	9,523,564.43	-----	6,703,809.78
	⁷ 2012					-----	-----	-----	2,064.00	-----	-2,064.00
	2011-2012					16,152,413.08	-----	-----	3,600,349.40	-----	12,552,063.68
	2010-2011					94,740,866.59	-----	-----	3,606,786.74	-----	91,134,079.85
	2009-2010					75,715,431.80	-----	-----	274,564.16	-----	75,440,867.64
	2008-2009					7,886,740.98	-----	-----	-260,450.88	8,147,191.86	-----
	No Year					916,963.60	-----	-----	-----	-----	916,963.60
Fund Equities:											
Unobligated Balances (Expired)						-136,996,769.50	-----	-----	-----	12,881,819.31	-149,878,588.81
Unobligated Balances (Unexpired)						-2,228,207.02	-----	-----	-----	5,828,470.26	-8,056,677.28
Accounts Payable						-42,628,189.06	-----	-----	-----	3,825,107.50	-46,453,296.56
Undelivered Orders						-105,198,869.58	-----	-----	-----	-9,335,213.04	-95,863,656.54
Subtotal		13		0450		-0-	692,000,000.00	-----	670,655,389.93	21,347,375.89	-2,765.82
Periodic Censuses And Programs - Recovery Act, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0451		604,373.53	-----	-----	-----	-----	604,373.53
Fund Equities:											
Unobligated Balances (Expired)						-604,373.53	-----	-----	-----	-----	-604,373.53
Subtotal		13		0451		-0-	-----	-----	-----	-----	-0-
Intragovernmental Funds											
Census Working Capital Fund, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4512		283,456,385.07	-----	-----	-42,813,649.42	-----	326,270,034.49
Accounts Receivable						18,198,213.60	-----	-----	-----	3,508,046.65	14,690,166.95
Unfilled Customer Orders						21,949,914.71	-----	-----	-----	6,232,419.13	15,717,495.58
Fund Equities:											
Unobligated Balances (Unexpired)						-198,363,703.11	-----	-----	-----	19,641,821.99	-218,005,525.10
Accounts Payable						-53,060,219.20	-----	-----	-----	21,545,194.13	-74,605,413.33
Undelivered Orders						-72,180,591.07	-----	-----	-----	-8,113,832.48	-64,066,758.59
Subtotal		13		4512		-0-	-----	-----	-42,813,649.42	42,813,649.42	-0-
Total, Bureau Of The Census						-----	971,840,000.00	-----	911,470,892.56	60,371,873.26	-2,765.82

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Economic And Statistical Analysis											
General Fund Accounts											
Salaries And Expenses, Economic And Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds	2014-2015	13		1500	-----	99,000,000.00	-----	85,518,826.40	-----	13,481,173.60	
	2013-2014				7,536,405.70	-----	-----	6,420,624.50	-----	1,115,781.20	
	2012				2,596,226.18	-----	-----	530,054.28	-----	2,066,171.90	
	2011-2012				2,959,818.90	-----	-----	102,880.51	-----	2,856,938.39	
	2010-2011				1,099,740.98	-----	-----	12,013.83	-----	1,087,727.15	
	2009-2010				677,203.06	-----	-----	9,701.51	-----	667,501.55	
	2008-2009				294,668.67	-----	-----	-----	294,668.67	-----	
Accounts Receivable					13,041.99	-----	-----	-----	13,041.99	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,640,828.32	-----	-----	-----	137,284.73	-2,778,113.05	
Unobligated Balances (Unexpired)					-586,734.91	-----	-----	-----	3,487,974.22	-4,074,709.13	
Accounts Payable					-4,184,696.55	-----	-----	-----	242,403.92	-4,427,100.47	
Undelivered Orders					-7,764,845.70	-----	-----	-----	2,230,525.44	-9,995,371.14	
Subtotal	13			1500	-0-	99,000,000.00	-----	92,594,101.03	6,405,898.97	-0-	
Public Enterprise Funds											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4323	174,293.37	-----	-----	-----	-----	174,293.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-174,293.37	-----	-----	-----	-----	-174,293.37	
Subtotal	13			4323	-0-	-----	-----	-----	-----	-0-	
Total, Economic And Statistical Analysis					-----	99,000,000.00	-----	92,594,101.03	6,405,898.97	-----	
International Trade Administration											
General Fund Accounts											
Operations And Administration, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2016	13		1250	47,978.70	-----	605,910.00	35,365.52	-----	618,523.18	
	2014-2015				-----	461,937,550.00	-----	380,075,817.62	-----	81,861,732.38	
	2010-2015				490,489.84	-----	-----	263,131.08	-----	227,358.76	
	2013-2014				58,943,639.14	-----	550,000.00	49,876,881.54	-----	9,616,757.60	
	2009-2014				399,031.60	-----	39,132.41	55,891.01	-----	382,273.00	
	2012-2013				20,775,377.09	-----	-----	9,653,883.43	-----	11,121,493.66	
	2011-2012				7,216,940.86	-----	-605,910.00	631,404.44	-----	5,979,626.42	
	2007-2012				1,018.37	-----	-----	-----	-----	1,018.37	

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											
	2010-2011					5,164,978.90	-----	-----	331,363.96	-----	4,833,614.94
	2006-2011					4.20	-----	-----	-----	-----	4.20
	2009-2010					2,993,744.15	-----	-39,132.41	168,376.11	-----	2,786,235.63
	2008-2010					37.96	-----	-----	-----	-----	37.96
	2005-2010					915.35	-----	-----	-----	-----	915.35
	2008-2009					3,284,590.53	-----	-----	12,219.89	3,272,370.64	-----
	2004-2009					103.64	-----	-----	-----	103.64	-----
	No Year					3,068,559.58	-----	-----	775,295.56	-----	2,293,264.02
Accounts Receivable						4,361,270.13	-----	-----	-----	1,317,802.95	3,043,467.18
Unfilled Customer Orders						5,395,831.57	-----	-----	-----	-2,883,838.01	8,279,669.58
Fund Equities:											
Unobligated Balances (Expired)						-10,036,680.66	-----	-----	-----	4,249,829.41	-14,286,510.07
Unobligated Balances (Unexpired)						-15,671,149.91	-----	-----	-----	16,851,231.04	-32,522,380.95
Accounts Payable						-17,401,617.92	-----	-----	-----	-995,463.34	-16,406,154.58
Undelivered Orders						-69,035,063.12	-----	-----	-----	-1,204,116.49	-67,830,946.63
Subtotal	13			1250		-0-	461,937,550.00	550,000.00	441,879,630.16	20,607,919.84	-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	-----	5,060,067.00	-----	5,603,933.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,332,000.00	-----	-----	-----	271,933.00	-5,603,933.00
Subtotal	13			5521		-0-	5,332,000.00	-----	5,060,067.00	271,933.00	-0-
Total, International Trade Administration						-----	467,269,550.00	550,000.00	446,939,697.16	20,879,852.84	-----
Bureau Of Industry And Security											
General Fund Accounts											
Operations And Administration, Bureau Of Industry And Security, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2012 No Year	13		0300		1,450,681.60 21,496,314.47	----- 101,450,000.00	-----	1,305,998.52 97,066,342.21	-----	144,683.08 25,879,972.26
Accounts Receivable						4,318,255.40	-----	-----	-----	4,199,596.78	118,658.62
Unfilled Customer Orders						1,463,322.25	-----	-----	-----	-66,499.80	1,529,822.05
Fund Equities:											
Unobligated Balances (Expired)						-127,036.67	-----	-----	-----	-----	-127,036.67
Unobligated Balances (Unexpired)						-9,460,113.88	-----	-----	-----	-4,029,172.68	-5,430,941.20
Accounts Payable						-3,691,349.87	-----	-----	-----	-1,207,614.07	-2,483,735.80
Undelivered Orders						-15,450,073.30	-----	-----	-----	4,181,349.04	-19,631,422.34
Subtotal	13			0300		-0-	101,450,000.00	-----	98,372,340.73	3,077,659.27	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Bureau Of Industry And Security					-----	101,450,000.00	-----	98,372,340.73	3,077,659.27	-----	
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources:											
Undisbursed Funds	2014	13		0201	-----	28,000,000.00	-----	14,274,990.58	-----	13,725,009.42	
	2013				14,519,216.27	-----	-----	11,732,444.70	-----	2,786,771.57	
	2012				2,410,842.59	-----	-----	602,512.85	-----	1,808,329.74	
	2011				1,343,950.77	-----	-----	-1,345.40	-----	1,345,296.17	
	2010				357,533.79	-----	-----	1,921.62	-----	355,612.17	
	2009				214,238.96	-----	-----	57.76	214,181.20	-----	
	No Year				68,887.11	-----	-----	-----	-----	68,887.11	
Fund Equities:											
Unobligated Balances (Expired)					-3,489,380.13	-----	-----	-----	814,870.76	-4,304,250.89	
Unobligated Balances (Unexpired)					-34,739.11	-----	-----	-----	11,941.44	-46,680.55	
Accounts Payable					-2,804,426.03	-----	-----	-----	-34,076.83	-2,770,349.20	
Undelivered Orders					-12,586,124.22	-----	-----	-----	382,501.32	-12,968,625.54	
Subtotal	13			0201	-0-	28,000,000.00	-----	26,610,582.11	1,389,417.89	-0-	
Total, Minority Business Development Agency					-----	28,000,000.00	-----	26,610,582.11	1,389,417.89	-----	
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	4,936,041.11	-----	-----	3,651,081.29	-----	1,284,959.82	
Fund Equities:											
Unobligated Balances (Expired)					-659,551.77	-----	-----	-----	226,438.50	-885,990.27	
Accounts Payable					-125,013.61	-----	-----	-----	-42,774.63	-82,238.98	
Undelivered Orders					-4,151,475.73	-----	-----	-----	-3,834,745.16	-316,730.57	
Subtotal	13			1440	-0-	-----	-----	3,651,081.29	-3,651,081.29	-0-	
Operations, Research And Facilities, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2014-2016	13		1450	-----	25,126,501.00	-----	3,703,217.64	-----	21,423,283.36	
	2014-2015				-----	3,128,269,728.00	-----	1,920,164,418.69	-----	1,208,105,309.31	
	2013-2015				74,840,734.34	-----	-----	38,579,234.89	-----	36,261,499.45	
	2014				-----	28,269,000.00	-----	25,480,702.05	-----	2,788,297.95	
	2013-2014				1,133,210,457.09	-----	-483,960.00	757,568,226.79	-----	375,158,270.30	
	2012-2014				2,389,313.72	-----	-----	2,069,687.70	-----	319,626.02	
	2013				5,011,598.88	-----	-----	546,888.53	-----	4,464,710.35	

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											
	2012-2013					309,323,384.99	-----	-----	229,275,030.70	-----	80,048,354.29
	2011-2013					219,633.62	-----	-----	83,573.97	-----	136,059.65
	2012					5,198,417.33	-----	-----	-----	-----	5,198,417.33
	2011-2012					103,342,292.24	-----	-----	59,034,902.18	-----	44,307,390.06
	2010-2012					37,156.59	-----	-----	-----	-----	37,156.59
	2011					4,609,542.65	-----	-----	-1,097.42	-----	4,610,640.07
	2010-2011					61,892,213.10	-----	-----	19,792,473.23	-----	42,099,739.87
	2009-2011					70,269.31	-----	-----	-----	-----	70,269.31
	2010					9,582,431.87	-----	-----	3,859,703.31	-----	5,722,728.56
	2009-2010					29,265,660.81	-----	-----	4,464,589.17	-----	24,801,071.64
	2008-2010					88,887.04	-----	-----	-----	-----	88,887.04
	2009					1,256,264.10	-----	-----	-----	1,256,264.10	-----
	2008-2009					23,401,042.16	-----	-----	7,320,986.64	16,080,055.52	-----
	2007-2009					60,999.85	-----	-----	-----	60,999.85	-----
	2005-2009					226.12	-----	-----	-----	226.12	-----
	No Year					80,704,085.76	115,110,521.00	-8,446.00	88,425,182.77	-----	107,380,977.99
Funds Held Outside The Treasury											
Accounts Receivable											
						309,529.28	-----	8,446.00	-----	-----	317,975.28
Unfilled Customer Orders											
						102,230,807.07	-----	-----	-----	24,121,289.25	78,109,517.82
Fund Equities:											
Unobligated Balances (Expired)											
						-69,552,997.37	-----	-----	-----	13,177,121.37	-82,730,118.74
Unobligated Balances (Unexpired)											
						-276,492,571.78	-----	-----	-----	-51,072,153.09	-225,420,418.69
Accounts Payable											
						-231,225,782.42	-----	-----	-----	40,385,999.93	-271,611,782.35
Undelivered Orders											
						-1,617,314,844.92	-----	-----	-----	106,044,242.76	-1,723,359,087.68
	Subtotal	13		1450		-0-	3,296,775,750.00	-483,960.00	3,160,367,720.84	135,924,069.16	-0-
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds											
	2014-2015	13		1451		-----	64,935,000.00	-----	550,600.58	-----	64,384,399.42
	2013-2014					60,046,626.06	-----	-----	11,487,842.34	-----	48,558,783.72
	2012-2013					56,887,861.42	-----	-----	16,844,993.01	-----	40,042,868.41
	2011-2012					44,566,203.12	-----	-----	14,144,274.04	-----	30,421,929.08
	2010-2011					31,008,779.85	-----	-----	14,647,723.68	-----	16,361,056.17
	2009-2010					12,961,709.60	-----	-----	12,023,316.45	-----	938,393.15
	2008-2009					834,757.50	-----	-----	770,121.50	64,636.00	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-129,557.74	-----	-----	-----	518,658.68	-648,216.42
Unobligated Balances (Unexpired)											
						-25,734.86	-----	-----	-----	-24,757.06	-977.80
Accounts Payable											
						-8,810,031.39	-----	-----	-----	-1,117,619.25	-7,692,412.14
Undelivered Orders											
						-197,340,613.56	-----	-----	-----	-4,974,789.97	-192,365,823.59
	Subtotal	13		1451		-0-	64,935,000.00	-----	70,468,871.60	-5,533,871.60	-0-
Procurement, Acquisition And Construction - Recovery Act, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds											
	2009-2010	13		1454		34,197,734.86	-----	-----	24,853,086.01	-----	9,344,648.85

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								
Fund Equities:											
Unobligated Balances (Expired)						-1,226,770.35	-----	-----	-----	135,185.70	-1,361,956.05
Accounts Payable						-7,133,675.08	-----	-----	-----	-2,968,831.00	-4,164,844.08
Undelivered Orders						-25,837,289.43	-----	-----	-----	-22,019,440.71	-3,817,848.72
Subtotal		13		1454		-0-	-----	-----	24,853,086.01	-24,853,086.01	-0-
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1456		3,246,057.42	14,629,491.46	-----	14,629,491.46	-----	3,246,057.42
Fund Equities:											
Unobligated Balances (Unexpired)						-2,778,568.22	-----	-----	-----	-----	-2,778,568.22
Undelivered Orders						-467,489.20	-----	-----	-----	-----	-467,489.20
Subtotal		13		1456		-0-	14,629,491.46	-----	14,629,491.46	-----	-0-
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2014-2016	13		1460		-----	2,003,338,372.00	-----	1,089,800,860.09	-----	913,537,511.91
	2014-2015					-----	9,200,000.00	-----	-----	-----	9,200,000.00
	2013-2015					950,379,921.11	-----	-----	767,366,596.04	-----	183,013,325.07
	2013-2014					-----	-----	483,960.00	183,960.00	-----	300,000.00
	2012-2014					94,174,123.29	-----	-----	72,844,921.09	-----	21,329,202.20
	2011-2013					29,137,559.60	-----	-----	16,650,755.42	-----	12,486,804.18
	2011-2012					29,276.06	-----	-----	-147,325.28	-----	176,601.34
	2010-2012					47,393,315.74	-----	-----	16,572,373.48	-----	30,820,942.26
	2009-2011					20,934,021.44	-----	-----	2,716,360.61	-----	18,217,660.83
	2008-2010					5,700,919.18	-----	-----	-1,058,712.08	-----	6,759,631.26
	2008-2009					0.01	-----	-----	-----	0.01	-----
	2007-2009					13,673,977.57	-----	-----	1,253,075.71	12,420,901.86	-----
	2005-2009					1,179,632.13	-----	-----	-----	1,179,632.13	-----
	No Year					36,849,909.36	13,350,878.00	-----	22,362,636.51	-----	27,838,150.85
Fund Equities:											
Unobligated Balances (Expired)						-21,900,674.45	-----	-----	-----	-7,499,484.82	-14,401,189.63
Unobligated Balances (Unexpired)						-142,947,779.61	-----	-----	-----	-18,354,049.81	-124,593,729.80
Accounts Payable						-190,938,589.60	-----	-----	-----	-22,576,049.69	-168,362,539.91
Undelivered Orders						-843,665,611.83	-----	-----	-----	72,656,758.73	-916,322,370.56
Subtotal		13		1460		-0-	2,025,889,250.00	483,960.00	1,988,545,501.59	37,827,708.41	-0-
Coastal Impact Assistance, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1462		55,290.97	-----	-----	-----	-----	55,290.97
Fund Equities:											
Unobligated Balances (Unexpired)						-8,313.25	-----	-----	-----	43,229.46	-51,542.71
Undelivered Orders						-46,977.72	-----	-----	-----	-43,229.46	-3,748.26
Subtotal		13		1462		-0-	-----	-----	-----	-----	-0-
NOAA Accrual Contribution To The Uniformed Services Retiree Health, Commerce											
Fund Resources:											
Undisbursed Funds	2014	13		1465		-----	1,936,000.00	-----	1,315,440.00	-----	620,560.00

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								
NOAA Accrual Contribution To The Uniformed Services Retiree Health, Commerce – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2013					6342,502.00	-----	-----	-----	342,502.00	
Fund Equities:											
Unobligated Balances (Expired)						6-342,502.00	-----	-----	620,560.00	-963,062.00	
Subtotal	13			1465		-0-	1,936,000.00	-----	1,315,440.00	620,560.00	
Fisheries Disaster Assistance, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		2055		-----	74,925,000.00	-----	6,045,000.00	68,880,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	49,188,284.00	-49,188,284.00	
Accounts Payable						-----	-----	-----	1,024,397.52	-1,024,397.52	
Undelivered Orders						-----	-----	-----	18,667,318.48	-18,667,318.48	
Subtotal	13			2055		-0-	74,925,000.00	-----	6,045,000.00	68,880,000.00	
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5120		887,801.12	105,875.77	-----	171,805.44	821,871.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-887,801.12	-----	-----	-65,929.67	-821,871.45	
Subtotal	13			5120		-0-	105,875.77	-----	171,805.44	-65,929.67	
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5122		1,377,956.41	221.67	-----	-----	1,378,178.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,377,762.44	-----	-----	415.64	-1,378,178.08	
Undelivered Orders						-193.97	-----	-----	-193.97	-----	
Subtotal	13			5122		-0-	221.67	-----	221.67	-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		14,306,312.07	15,144,436.00	-----	2,298,431.83	27,152,316.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,079,829.14	-----	-----	4,107,961.91	-16,187,791.05	
Accounts Payable						-44,480.00	-----	-----	467,718.76	-512,198.76	
Undelivered Orders						-2,182,002.93	-----	-----	8,270,323.50	-10,452,326.43	
Subtotal	13			5139		-0-	15,144,436.00	-----	2,298,431.83	12,846,004.17	
Marine Mammal Unusual Mortality Event Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5283		214,726.09	1,061.16	-----	59,608.85	156,178.40	

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-111,185.44	-----	-----	-87,578.53	-23,606.91	
Undelivered Orders						-103,540.65	-----	-----	29,030.84	-132,571.49	
Subtotal		13		5283		-0-	1,061.16	59,608.85	-58,547.69	-0-	
Limited Access System Administration Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5284		15,961,385.13	9,556,279.88	8,331,689.54	-----	17,185,975.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,098,830.82	-----	-----	1,519,825.62	-13,618,656.44	
Accounts Payable						-113,526.14	-----	-----	21,162.86	-134,689.00	
Undelivered Orders						-3,749,028.17	-----	-----	-316,398.14	-3,432,630.03	
Subtotal		13		5284		-0-	9,556,279.88	8,331,689.54	1,224,590.34	-0-	
Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5362		28,676,700.29	18,393,101.18	9,226,335.32	-----	37,843,466.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,000.39	-----	-----	9,678,298.18	-9,693,298.57	
Accounts Payable						-1,100,257.74	-----	-----	-75,860.22	-1,024,397.52	
Undelivered Orders						-27,561,442.16	-----	-----	-435,672.10	-27,125,770.06	
Subtotal		13		5362		-0-	18,393,101.18	9,226,335.32	9,166,765.86	-0-	
Western Pacific Sustainable Fisheries Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5439		3,101,579.79	150,000.00	595,905.49	-----	2,655,674.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,280,935.00	-----	-----	-2,190,935.00	-90,000.00	
Undelivered Orders						-820,644.79	-----	-----	1,745,029.51	-2,565,674.30	
Subtotal		13		5439		-0-	150,000.00	595,905.49	-445,905.49	-0-	
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4313		-----	-----	-----	-1,345,638.84	\$1,345,638.84	
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4316		199,417,349.41	3,492,819.00	2,275,527.07	-41,174,246.14	246,359,941.62	
Accounts Receivable						1,495,931.41	-----	-----	159,515.76	1,336,415.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-75,141,042.34	-----	-----	36,374,282.29	-111,515,324.63	
Accounts Payable						-963,107.18	-----	-----	-218,533.76	-744,573.42	
Undelivered Orders						-124,809,131.30	-----	-----	10,627,327.92	-135,436,459.22	
Subtotal		13		4316		-0-	3,492,819.00	2,275,527.07	-41,174,246.14	46,942,592.21	

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								
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds		No Year	13	4417		-----	-----	-----	-145,567.16	5145,567.16	-----
Special Fund Accounts											
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds		No Year	13	5583		12,177,663.54	2,721,241.60	-35,133.67	1,739,878.32	-----	13,123,893.15
Funds Held Outside The Treasury						-----	-----	35,133.67	-----	-----	35,133.67
Fund Equities:											
Unobligated Balances (Unexpired)						-11,209,576.79	-----	-----	-----	91,625.35	-11,301,202.14
Accounts Payable						-54,613.84	-----	-----	-----	-32,067.48	-22,546.36
Undelivered Orders						-913,472.91	-----	-----	-----	921,805.41	-1,835,278.32
Subtotal		13		5583		-0-	2,721,241.60	-----	1,739,878.32	981,363.28	-0-
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds		No Year	13	5584		475,017.58	37,380.16	-----	145,489.70	-----	366,908.04
Fund Equities:											
Unobligated Balances (Unexpired)						-449,088.58	-----	-----	-----	-160,914.56	-288,174.02
Undelivered Orders						-25,929.00	-----	-----	-----	52,805.02	-78,734.02
Subtotal		13		5584		-0-	37,380.16	-----	145,489.70	-108,109.54	-0-
North Pacific Fishery Observer Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds		No Year	13	5598		-----	4,251,452.17	-----	228,261.18	-----	4,023,190.99
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,206,846.17	-1,206,846.17
Undelivered Orders						-----	-----	-----	-----	2,816,344.82	-2,816,344.82
Subtotal		13		5598		-0-	4,251,452.17	-----	228,261.18	4,023,190.99	-0-
Total, National Oceanic And Atmospheric Administration						-----	5,532,944,360.05	2,275,527.07	5,250,008,146.32	285,211,740.80	-----
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		1,645,623,177.44	-2,000,000.00	-----	-346,738,251.84	-----	1,990,361,429.28
Funds Held Outside The Treasury						300.00	-----	-----	-----	-----	300.00
Accounts Receivable						46,808.00	-----	-----	-----	-72,868.10	119,676.10
Fund Equities:											
Unobligated Balances (Unexpired)						-1,380,109,982.39	-----	-----	-----	60,430,172.84	-1,440,540,155.23
Accounts Payable						-118,846,751.45	-----	-----	-----	43,001,800.82	-161,848,552.27
Undelivered Orders						-146,713,551.60	-----	-----	-----	241,379,146.28	-388,092,697.88

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Subtotal	13			1006	-0-	-2,000,000.00	-----	-346,738,251.84	344,738,251.84	-0-	
Patent And Trademark Fee Reserve Fund, United States Patent And Trademark Office, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1008	-----	-----	-----	-148,235,837.84	-----	148,235,837.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	148,235,837.84	-148,235,837.84	
Subtotal	13			1008	-0-	-----	-----	-148,235,837.84	148,235,837.84	-0-	
Total, U.S. Patent And Trademark Office					-----	-2,000,000.00	-----	-494,974,089.68	492,974,089.68	-----	
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4295	29,654,345.71	-----	-----	3,779,836.62	-----	25,874,509.09	
Accounts Receivable					6,193,237.74	-----	-----	-----	-6,558,480.77	12,751,718.51	
Unfilled Customer Orders					293,665.83	-----	-----	-----	-327,550.51	621,216.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,749,494.15	-----	-----	-----	3,819,934.64	-14,569,428.79	
Accounts Payable					-14,590,862.20	-----	-----	-----	1,329,502.83	-15,920,365.03	
Undelivered Orders					-10,800,892.93	-----	-----	-----	-2,043,242.81	-8,757,650.12	
Subtotal	13			4295	-0-	-----	-----	3,779,836.62	-3,779,836.62	-0-	
Total, National Technical Information Service					-----	-----	-----	3,779,836.62	-3,779,836.62	-----	
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	2014	13		0500	-----	1,900,000.00	-----	1,187,403.14	-----	712,596.86	
	2013				1,028,893.11	-----	-----	839,174.38	-----	189,718.73	
	2012				203,279.37	-----	-----	145,553.19	-----	57,726.18	
	2011				134,618.56	-----	-----	37,501.45	-----	97,117.11	
	2010				147,145.13	-----	-----	-----	-----	147,145.13	
	2009				142,158.64	-----	-----	-----	142,158.64	-----	
No Year					214,257,739.76	647,800,000.00	-----	609,303,818.66	-----	252,753,921.10	
Fund Equities:											
Unobligated Balances (Expired)					-302,622.26	-----	-----	-----	-105,067.82	-197,554.44	
Unobligated Balances (Unexpired)					-29,407,852.86	-----	-----	-----	4,143,040.16	-33,550,893.02	
Accounts Payable					-10,511,794.23	-----	-----	-----	1,653,991.38	-12,165,785.61	
Undelivered Orders					-175,691,565.22	-----	-----	-----	32,352,426.82	-208,043,992.04	
Subtotal	13			0500	-0-	649,700,000.00	-----	611,513,450.82	38,186,549.18	-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								
Construction Of Research Facilities - Recovery Act, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0514		12,382,769.00	-----	-----	7,345,073.14	-----	5,037,695.86
Fund Equities:											
Unobligated Balances (Expired)						-85,645.97	-----	-----	28,418.90	-----	-114,064.87
Accounts Payable						-1,531,953.23	-----	-----	-1,499,552.11	-----	-32,401.12
Undelivered Orders						-10,765,169.80	-----	-----	-5,873,939.93	-----	-4,891,229.87
Subtotal		13		0514		-0-	-----	-----	7,345,073.14	-----	-0-
Construction Of Research Facilities, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0515		124,816,208.24	56,000,000.00	-----	68,321,457.14	-----	112,494,751.10
Fund Equities:											
Unobligated Balances (Unexpired)						-18,898,009.83	-----	-----	-5,990,192.36	-----	-12,907,817.47
Accounts Payable						-8,753,017.58	-----	-----	1,021,746.98	-----	-9,774,764.56
Undelivered Orders						-97,165,180.83	-----	-----	-7,353,011.76	-----	-89,812,169.07
Subtotal		13		0515		-0-	56,000,000.00	-----	68,321,457.14	-----	-0-
Industrial Technology Services, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0525		130,290,074.48	143,000,000.00	-----	112,097,300.22	-----	161,192,774.26
Fund Equities:											
Unobligated Balances (Unexpired)						-18,956,331.73	-----	-----	14,539,215.28	-----	-33,495,547.01
Accounts Payable						-26,634,258.37	-----	-----	-9,494,498.81	-----	-17,139,759.56
Undelivered Orders						-84,699,484.38	-----	-----	25,857,983.31	-----	-110,557,467.69
Subtotal		13		0525		-0-	143,000,000.00	-----	112,097,300.22	-----	-0-
Scientific And Technical Research And Services - Recovery Act, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0549		7,632,309.93	-----	-----	3,424,040.77	-----	4,208,269.16
	No Year					3,343,773.24	-----	-----	2,237,225.85	-----	1,106,547.39
Fund Equities:											
Unobligated Balances (Expired)						-2,287,826.52	-----	-----	213,112.66	-----	-2,500,939.18
Unobligated Balances (Unexpired)						-34,463.73	-----	-----	19,401.17	-----	-53,864.90
Accounts Payable						-1,410,412.45	-----	-----	-1,409,440.56	-----	-971.89
Undelivered Orders						-7,243,380.47	-----	-----	-4,484,339.89	-----	-2,759,040.58
Subtotal		13		0549		-0-	-----	-----	5,661,266.62	-----	-0-
Intragovernmental Funds											
Working Capital Fund, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4650		218,218,925.71	7,700,000.00	-----	-17,404,877.06	-----	243,323,802.77
Accounts Receivable						11,067,195.33	-----	-----	-928,724.03	-----	11,995,919.36
Unfilled Customer Orders						24,232,282.60	-----	-----	10,170,635.88	-----	14,061,646.72
Fund Equities:											
Unobligated Balances (Unexpired)						-93,573,744.50	-----	-----	-5,515,250.48	-----	-88,058,494.02
Accounts Payable						-47,852,041.94	-----	-----	223,251.01	-----	-48,075,292.95

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								
Undelivered Orders					-112,092,617.20	-----	-----	-----	21,154,964.68	-133,247,581.88	
Subtotal		13		4650	-0-	7,700,000.00	-----	-17,404,877.06	25,104,877.06	-0-	
Total, National Institute Of Standards And Technology					-----	856,400,000.00	-----	787,533,670.88	68,866,329.12	-----	
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	9,953,143.40	-----	*10,000,000.00	9,736,952.26	-----	10,216,191.14	
Authority To Borrow From The Treasury					109,681,000.00	2,784,000.00	-10,000,000.00	-----	-----	102,465,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,629,545.81	-----	-----	-----	-30,028.68	-2,599,517.13	
Accounts Payable					-251,301.56	-----	-----	-----	3,252,449.48	-3,503,751.04	
Undelivered Orders					-116,753,296.03	-----	-----	-----	-10,175,373.06	-106,577,922.97	
Subtotal		13		0516	-0-	2,784,000.00	-----	9,736,952.26	-6,952,952.26	-0-	
Salaries And Expenses, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2014-2015	13		0550	-----	46,000,000.00	-----	32,534,103.46	-----	13,465,896.54	
	2013-2014				10,821,648.22	-----	-----	7,741,341.72	-----	3,080,306.50	
	2012				5,132,994.59	-----	-----	574,025.59	-----	4,558,969.00	
	2011-2012				1,536,512.26	-----	-----	401,073.52	-----	1,135,438.74	
	2010-2011				1,307,934.17	-----	-----	-----	-----	1,307,934.17	
	2009-2010				991,705.01	-----	-----	-----	-----	991,705.01	
	2008-2009				607,289.98	-----	-----	-----	607,289.98	-----	
	No Year				30,379,668.70	-----	-----	5,239,999.69	-----	25,139,669.01	
Accounts Receivable					137,251.64	-----	-----	-----	-1,579,372.65	1,716,624.29	
Unfilled Customer Orders					2,266,052.37	-----	-----	-----	-180,244.02	2,446,296.39	
Fund Equities:											
Unobligated Balances (Expired)					-6,831,796.17	-----	-----	-----	38,569.34	-6,870,365.51	
Unobligated Balances (Unexpired)					-25,459,612.77	-----	-----	-----	-2,179,018.80	-23,280,593.97	
Accounts Payable					-3,476,949.19	-----	-----	-----	146,212.73	-3,623,161.92	
Undelivered Orders					-17,412,698.81	-----	-----	-----	2,656,019.44	-20,068,718.25	
Subtotal		13		0550	-0-	46,000,000.00	-----	46,490,543.98	-490,543.98	-0-	
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551	10,175,014.14	-8,500,000.00	-----	221,269.18	-----	1,453,744.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,276,294.10	-----	-----	-----	-8,253,512.70	-1,022,781.40	
Accounts Payable					31,768.25	-----	-----	-----	27,869.58	3,898.67	
Undelivered Orders					-930,488.29	-----	-----	-----	-495,626.06	-434,862.23	
Subtotal		13		0551	-0-	-8,500,000.00	-----	221,269.18	-8,721,269.18	-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								
Information Infrastructure Grants, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0552		630,368.34	-----	-----	222,701.78	-----	407,666.56
Fund Equities:											
Unobligated Balances (Unexpired)						-630,368.34	-----	-----	-----	-222,788.46	-407,579.88
Undelivered Orders							-----	-----	-----	86.68	-86.68
Subtotal		13		0552		-0-	-----	-----	222,701.78	-222,701.78	-0-
Broadband Technology Opportunities Program - Recovery Act, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0554		753,208,429.43	-----	-----	279,714,391.12	-----	473,494,038.31
Fund Equities:											
Unobligated Balances (Expired)						-7,651,198.79	-----	-----	-----	127,810,109.41	-135,461,308.20
Accounts Payable						-44,071,901.35	-----	-----	-----	-10,743,613.31	-33,328,288.04
Undelivered Orders						-701,485,329.29	-----	-----	-----	-396,780,887.22	-304,704,442.07
Subtotal		13		0554		-0-	-----	-----	279,714,391.12	-279,714,391.12	-0-
Digital-To-Analog Converter Box Program - Recovery Act, National Telecommunications And Information Administration, Commerce											
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-
Public Enterprise Funds											
Network Construction Fund, Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2027	13		4358			-----	-----	-391,767.20	-----	391,767.20
Fund Equities:											
Unobligated Balances (Unexpired)							-----	-----	-----	383,822.09	-383,822.09
Accounts Payable							-----	-----	-----	7,945.11	-7,945.11
Subtotal		13		4358		-0-	-----	-----	-391,767.20	391,767.20	-0-
Special Fund Accounts											
Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5396		8,828,568,547.41	-----	-----	6,416,489.08	-----	8,822,152,058.33
Fund Equities:											
Unobligated Balances (Unexpired)						-8,797,016,538.64	-----	-----	-----	-447,757.77	-8,796,568,780.87
Accounts Payable						-1,333,177.08	-----	-----	-----	1,011,692.92	-2,344,870.00
Undelivered Orders						-30,218,831.69	-----	-----	-----	-6,980,424.23	-23,238,407.46
Subtotal		13		5396		-0-	-----	-----	6,416,489.08	-6,416,489.08	-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								
Trust Fund Accounts											
Public Safety Trust Fund, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2022	13		8233	23,650,432.04	1,221,000,000.00	⁹ 739,762,000.00	26,478,066.37	-----	1,957,934,365.67	
Authority To Borrow From The Treasury					93,050,000.00	1,867,712,000.00	-1,960,762,000.00	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-276,693.36	276,693.36	
Unfilled Customer Orders					-----	-----	-----	-----	-51,368.30	51,368.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-107,587,649.46	-----	-----	-----	1,822,207,861.26	-1,929,795,510.72	
Accounts Payable					-3,326,964.33	-----	-----	-----	2,281,086.05	-5,608,050.38	
Undelivered Orders					-5,785,818.25	-----	-----	-----	17,073,047.98	-22,858,866.23	
Subtotal		13		8233	-0-	3,088,712,000.00	-1,221,000,000.00	26,478,066.37	1,841,233,933.63	-0-	
Telecommunications And Information Administration					-----	3,128,996,000.00	-1,221,000,000.00	368,888,646.57	1,539,107,353.43	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-31,345,642.31	-----	-31,345,642.31	-----	-----	
Intrabudgetary Transactions					-----	-20,219,466.28	-----	-20,219,466.28	-----	-----	
Offsetting Governmental Receipts					-----	-2,758,621.76	-----	-2,758,621.76	-----	-----	
Total, Offsetting Receipts					-----	-54,323,730.35	-----	-54,323,730.35	-----	-----	
Total, Department Of Commerce					-----	10,256,354,753.73	-1,217,174,472.93	7,895,857,418.85	373,963,898.49	-2,765.82	
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	4.38	-----	-----	4.38	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-4.38	-----	-----	-----	-4.38	-----	
Subtotal		13		4314	-0-	-----	-----	4.38	-4.38	-0-	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4324	7,497.97	-----	¹⁰ -13,694,038.22	-13,696,927.66	-----	10,387.41	
Authority To Borrow From The Treasury					138,924,916.49	98,217,791.02	-48,506,517.78	-----	6,696,146.40	181,940,043.33	
Unfilled Customer Orders					467,489.20	-----	-----	-----	-----	467,489.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,497.97	-----	-----	-----	2,889.44	-10,387.41	
Accounts Payable					-9,400.00	-----	-----	-----	-9,400.00	-----	

Footnotes At End Of Chapter

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 2009 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 Includes amounts which are the reappropriations pursuant to Undisbursed Funds:

<u>Account</u>	<u>Amount</u>
13 X 4406	\$1,113,284.30
13 X 4313	\$1,345,638.84
13 X 4417	\$145,567.16

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 X 0401	\$285,600.00
13 X 0401	-\$285,600.00
13 X 1465	-\$40,138.00
13 X 1465	\$40,138.00

7 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

8 Includes \$10,000,000.00, which represents repayment of borrowing from the U.S. Treasury.

9 Includes \$739,762,000.00, which represents net borrowing from the U.S. Treasury.

10 Includes \$-13,694,038.22, which represents net borrowing from the U.S. Treasury.

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		1415	0120	3,029,150.00	0.00	3,029,150.00	72		1415	1037	3,029,150.00
13		X	0126	2,000,000.00	0.00	2,000,000.00	13		X	1006	2,000,000.00
13		1415	0126	1,000,000.00	0.00	1,000,000.00	13		1415	0450	1,000,000.00
13		1416	0126	1,000,000.00	0.00	1,000,000.00	13		1416	1460	1,000,000.00
13		1415	0450	692,000,000.00	693,000,000.00	-1,000,000.00	13		1415	0126	-1,000,000.00
13		X	0500	647,800,000.00	651,000,000.00	-3,200,000.00	13		X	4650	-7,700,000.00
							15		X	0401	3,000,000.00
							15		X	0404	1,500,000.00
13		14	0500	1,900,000.00	0.00	1,900,000.00	95		14	1650	1,900,000.00
13		X	1006	-2,000,000.00	0.00	-2,000,000.00	13		X	0126	-2,000,000.00
13		1415	1250	461,937,550.00	460,561,000.00	1,376,550.00	72		1415	1037	1,376,550.00
13		X	1450	115,110,521.00	0.00	115,110,521.00	13		X	1460	35,521.00
							13		X	2055	75,000.00
							13		X	5139	115,000,000.00
13		1415	1450	3,128,269,728.00	3,157,392,000.00	-29,122,272.00	13		1416	1450	-19,987,272.00
							13		1415	1451	65,000.00
							13		1415	1460	-9,200,000.00
13		1416	1450	25,126,501.00	0.00	25,126,501.00	13		1415	1450	19,987,272.00
							13		1416	1460	5,139,229.00
13		1415	1451	64,935,000.00	65,000,000.00	-65,000.00	13		1415	1450	-65,000.00
13		X	1460	13,350,878.00	0.00	13,350,878.00	13		X	1450	-35,521.00
							13		1416	1460	13,386,399.00
13		1415	1460	9,200,000.00	0.00	9,200,000.00	13		1415	1450	9,200,000.00
13		1416	1460	2,003,338,372.00	2,022,864,000.00	-19,525,628.00	13		1416	0126	-1,000,000.00
							13		1416	1450	-5,139,229.00
							13		X	1460	-13,386,399.00
13		X	2055	74,925,000.00	75,000,000.00	-75,000.00	13		X	1450	-75,000.00
13		X	4316	3,492,819.00	0.00	3,492,819.00	14		X	5198	3,492,819.00
13		X	4650	7,700,000.00	0.00	7,700,000.00	13		X	0500	7,700,000.00
13		X	5139	15,144,436.00	0.00	15,144,436.00	12		X	5209	130,144,436.00
							13		X	1450	-115,000,000.00
13		X	5521	5,332,000.00	0.00	5,332,000.00	70		X	5533	5,332,000.00
Totals				7,274,591,955.00	7,124,817,000.00	149,774,955.00					149,774,955.00