

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Commerce											
Departmental Management											
General Fund Accounts											
Office of Inspector General - Recovery Act, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	0110	000	1,544,582.96	-----	-----	-1,526.00	-----	1,546,108.96
Salaries and Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2019		013	0120	000	-----	63,000,000.00	-----	59,030,114.87	-----	3,969,885.13
	2018					15,282,131.96	-----	-----	11,897,325.65	-----	3,384,806.31
	2017-2018					4,439,495.35	-----	-----	1,383,806.44	-----	3,055,688.91
	2017					3,864,028.97	-----	-----	2,162,924.77	-----	1,701,104.20
	2016-2017					534,874.53	-----	-----	32,407.11	-----	502,467.42
	2016					3,739,116.21	-----	-----	3,717.07	-----	3,735,399.14
	2015-2016					397,732.81	-----	-----	61,624.39	-----	336,108.42
	2015					2,519,305.08	-----	-----	160,332.96	-----	2,358,972.12
	2014-2015					351,045.56	-----	-----	20,073.10	-----	330,972.46
	2014					1,495,273.83	-----	-----	69,194.36	1,426,079.47	-----
	2013-2014					68,981.39	-----	-----	4.53	68,976.86	-----
	No Year					218,514.45	-----	-----	2,745.90	-----	215,768.55
	Subtotal		013	0120	000	32,910,500.14	63,000,000.00	-----	74,824,271.15	1,495,056.33	19,591,172.66
Renovation and Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	0123	000	48,844,912.81	-----	-2,000,000.00	6,590,605.56	-----	40,254,307.25
Office of the Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2019-2021		013	0126	000	-----	4,858,000.00	-----	162,951.85	-----	4,695,048.15
	2018-2020					2,925,271.74	-----	-----	2,827,383.87	-----	97,887.87
	2019					-----	32,744,000.00	-----	26,227,106.03	-----	6,516,893.97
	2017-2019					2,653.51	-----	-----	-----	-----	2,653.51
	2018					6,784,698.33	-----	-----	4,216,501.26	-----	2,568,197.07
	2017-2018					9,211.62	-----	-----	-----	-----	9,211.62
	2016-2018					17.34	-----	-----	-----	-----	17.34
	2017					1,142,845.47	-----	-----	244,826.46	-----	898,019.01
	2016-2017					4.68	-----	-----	-----	-----	4.68
	2015-2017					99.26	-----	-----	-----	-----	99.26
	2016					862,838.24	-----	-----	-4,839.25	-----	867,677.49
	2015-2016					3,097.82	-----	-----	-----	-----	3,097.82
	2014-2016					1,219.36	-----	-----	-----	-----	1,219.36
	2015					1,015,755.24	-----	-----	1,270.44	-----	1,014,484.80
	2014-2015					1,041.84	-----	-----	-----	-----	1,041.84
	2013-2015					39.35	-----	-----	-----	-----	39.35
	2014					1,880,861.87	-----	-----	-14,844.47	1,895,706.34	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2013-2014				293,879.79	-----	-----	-----	293,879.79	-----
	2012-2014				261.53	-----	-----	-----	261.53	-----
	No Year				3,569,459.37	2,500,000.00	-----	17,516.07	-----	6,051,943.30
	Subtotal		013	0126 000	18,493,256.36	40,102,000.00	-----	33,677,872.26	2,189,847.66	22,727,536.44
Intragovernmental Funds										
Working Capital Fund, Departmental Management, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	4511 000	102,176,183.63	-----	-----	-9,233,201.34	-----	111,409,384.97
Trust Fund Accounts										
Gifts and Bequests, Departmental Management, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	8501 000	687,412.92	410,530.01	-----	347,974.95	-----	749,967.98
Total, Departmental Management					204,656,848.82	103,512,530.01	-2,000,000.00	106,205,996.58	3,684,903.99	196,278,478.26
Economic Development Administration										
General Fund Accounts										
Salaries and Expenses, Economic Development Administration, Commerce Fund Resources:										
Undisbursed Funds	2019		013	0125 000	-----	39,000,000.00	-----	34,904,845.66	-----	4,095,154.34
	2018				4,103,475.38	-----	-----	3,080,243.81	-----	1,023,231.57
	2017				709,568.64	-----	-----	237,067.72	-----	472,500.92
	2016				760,004.84	-----	-----	11,264.53	-----	748,740.31
	2015				3,145,597.30	-----	-----	1,111.96	-----	3,144,485.34
	2014				2,275,207.21	-----	-----	-17,753.11	2,292,960.32	-----
	No Year				2,971,601.19	1,500,000.00	6,218,000.00	4,815,896.24	-----	5,873,704.95
	Subtotal		013	0125 000	13,965,454.56	40,500,000.00	6,218,000.00	43,032,676.81	2,292,960.32	15,357,817.43
Economic Development Assistance Programs, Economic Development Administration, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	2050 000	1,409,688,374.73	852,500,000.00	-6,218,000.00	221,754,066.49	-----	2,034,216,308.24
Transfer To:										
Rural Business Cooperative Service, Agriculture	No Year	012	013	2050 034	188,320.56	-----	-----	-----	-----	188,320.56
	Subtotal		013	2050 000	1,409,876,695.29	852,500,000.00	-6,218,000.00	221,754,066.49	-----	2,034,404,628.80
Public Enterprise Funds										
Economic Development Revolving Fund, Liquidating Account, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	4406 000	5,676.01	-----	-----	5,676.01	-----	-----
Total, Economic Development Administration					1,423,847,825.86	893,000,000.00	-----	264,792,419.31	2,292,960.32	2,049,762,446.23
Bureau of the Census										
General Fund Accounts										
Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources:										
Undisbursed Funds	2019		013	0401 000	-----	288,760,000.00	-----	266,974,607.32	-----	21,785,392.68
	2018				19,515,749.32	-----	-----	16,224,320.81	-----	3,291,428.51

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2017				4,650,693.48	-----	-----	561,281.85	-----	4,089,411.63
	2016				893,131.86	-----	-----	3,591.42	-----	889,540.44
	2015				2,812,614.80	-----	-----	-0.03	-----	2,812,614.83
	2014				1,638,169.38	-----	-----	-12,367.65	1,650,537.03	-----
	Subtotal		013	0401	29,510,358.84	288,760,000.00	-----	283,751,433.72	1,650,537.03	32,868,388.09
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:										
Undisbursed Funds										
	2019-2021		013	0450	-----	3,547,832,000.00	-----	1,429,852,945.02	-----	2,117,979,054.98
	2018-2020				1,448,522,288.97	-----	-----	847,802,938.18	-----	600,719,350.79
	2017-2018				14,754,904.00	-----	-----	8,410,367.58	-----	6,344,536.42
	2016-2017				10,831,972.60	-----	-----	480,696.14	-----	10,351,276.46
	2015-2016				9,292,043.58	-----	-----	21,833.95	-----	9,270,209.63
	2014-2015				3,909,087.25	-----	-----	-28,848.45	-----	3,937,935.70
	2013-2014				2,241,802.46	-----	-----	-74,627.06	2,316,429.52	-----
	No Year				0.15	-----	-----	-----	0.15	-----
	Subtotal		013	0450	1,489,552,099.01	3,547,832,000.00	-----	2,286,465,305.36	2,316,429.67	2,748,602,363.98
Intragovernmental Funds										
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:										
Undisbursed Funds										
	No Year		013	4512	403,521,974.29	-----	-----	-42,871,455.41	-----	446,393,429.70
Total, Bureau of the Census					1,922,584,432.14	3,836,592,000.00	-----	2,527,345,283.67	3,966,966.70	3,227,864,181.77
Economics and Statistics Administration										
General Fund Accounts										
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:										
Undisbursed Funds										
	2019-2020		013	1500	-----	101,000,000.00	-----	90,309,917.89	-----	10,690,082.11
	2018-2019				11,457,133.74	-----	-----	9,795,510.93	-----	1,661,622.81
	2017-2018				4,321,067.71	-----	-----	3,016,801.71	-----	1,304,266.00
	2016-2017				1,108,568.62	-----	-----	353,635.56	-----	754,933.06
	2015-2016				1,167,168.17	-----	-----	19,675.87	-----	1,147,492.30
	2014-2015				767,083.52	-----	-----	-2,552.67	-----	769,636.19
	2013-2014				473,132.37	-----	-----	-----	473,132.37	-----
	Subtotal		013	1500	19,294,154.13	101,000,000.00	-----	103,492,989.29	473,132.37	16,328,032.47
Public Enterprise Funds										
Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis, Commerce Fund Resources:										
Undisbursed Funds										
	No Year		013	4323	176,311.23	-----	-----	987.31	-----	175,323.92
Total, Economics and Statistics Administration					19,470,465.36	101,000,000.00	-----	103,493,976.60	473,132.37	16,503,356.39
International Trade Administration										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Operations and Administration, International Trade Administration, Commerce Fund Resources: Undisbursed Funds	2019-2020		013	1250	000	----- 484,000,000.00	----- -----	387,629,645.84	-----	96,370,354.16
	2018-2019					77,341,788.97	----- 1,157,000.00	72,022,076.37	-----	6,476,712.60
	2017-2018					17,469,775.04	-----	4,820,657.85	-----	12,649,117.19
	2016-2017					7,988,792.44	-----	-218,438.03	-----	8,207,230.47
	2015-2016					6,553,495.87	-----	177,875.05	-----	6,375,620.82
	2011-2016					451,725.61	-----	-----	-----	451,725.61
	2014-2015					8,822,560.70	-----	471,387.04	-----	8,351,173.66
	2010-2015					35,243.69	-----	-----	-----	35,243.69
	2013-2014					6,549,516.77	-----	107,904.88	6,441,611.89	-----
	2009-2014					343,532.49	-----	-----	343,532.49	-----
	No Year					1,870,796.70	-----	1,176,168.06	-----	694,628.64
	Subtotal		013	1250	000	127,427,228.28	484,000,000.00 1,157,000.00	466,187,277.06	6,785,144.38	139,611,806.84
Special Fund Accounts										
Grants to Manufacturers of Worsted Wool Fabrics, International Trade Commission, Commerce Fund Resources: Undisbursed Funds	No Year		013	5521	000	655,837.00	-----	-----	-----	655,837.00
Total, International Trade Administration						128,083,065.28	484,000,000.00 1,157,000.00	466,187,277.06	6,785,144.38	140,267,643.84
Bureau of Industry and Security										
General Fund Accounts										
Operations and Administration, Bureau of Industry and Security, Commerce Fund Resources: Undisbursed Funds	2019		013	0300	000	----- 4,550,000.00	2,000,000.00	799,054.15	-----	5,750,945.85
	No Year					45,160,366.80	113,500,000.00	----- 112,843,523.81	-----	45,816,842.99
	Subtotal		013	0300	000	45,160,366.80	118,050,000.00 2,000,000.00	113,642,577.96	-----	51,567,788.84
Total, Bureau of Industry and Security						45,160,366.80	118,050,000.00 2,000,000.00	113,642,577.96	-----	51,567,788.84
Minority Business Development Agency										
General Fund Accounts										
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources: Undisbursed Funds	2019		013	0201	000	----- 40,000,000.00	-----	17,840,423.02	-----	22,159,576.98
	2018					21,595,079.31	-----	16,840,340.64	-----	4,754,738.67
	2017					2,534,734.21	-----	1,387,849.06	-----	1,146,885.15
	2016					561,982.48	-----	138,273.26	-----	423,709.22
	2015					2,053,922.07	-----	334.83	-----	2,053,587.24
	2014					1,514,563.50	-----	226.67	1,514,336.83	-----
	No Year					78,346.52	-----	51,138.34	-----	27,208.18
	Subtotal		013	0201	000	28,338,628.09	40,000,000.00	36,258,585.82	1,514,336.83	30,565,705.44

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Minority Business Development Agency											
					28,338,628.09	40,000,000.00	-----	36,258,585.82	1,514,336.83	30,565,705.44	
National Oceanic and Atmospheric Administration											
General Fund Accounts											
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds											
	2019-2021		013	1450	000	-----	1,655,490.95	-----	25,441.90	-----	1,630,049.05
	2019-2020					-----	3,717,632,000.00	6,000,000.00	2,079,171,652.16	-----	1,644,460,347.84
	2018-2020					18,686,084.19	-----	-----	13,376,245.83	-----	5,309,838.36
	2019					-----	30,101,701.00	-----	27,858,995.17	-----	2,242,705.83
	2018-2019					1,558,823,714.40	-----	-----	1,018,707,241.58	-----	540,116,472.82
	2017-2019					2,378,162.47	-----	-----	2,074,138.28	-----	304,024.19
	2018					4,098,102.57	-----	-----	258,123.56	-----	3,839,979.01
	2017-2018					⁴ 353,930,027.75	-----	-----	225,990,603.45	-----	127,939,424.30
	2016-2018					661,429.98	-----	-----	594,415.55	-----	67,014.43
	2017					2,034,314.05	-----	-----	1.60	-----	2,034,312.45
	2016-2017					124,040,218.80	-----	-----	65,490,217.07	-----	58,550,001.73
	2015-2017					969,225.33	-----	-----	8,900.78	-----	960,324.55
	2016					876,025.77	-----	-----	118.04	-----	875,907.73
	2015-2016					56,341,173.76	-----	-----	18,993,134.93	-----	37,348,038.83
	2014-2016					289,059.20	-----	-----	-----	-----	289,059.20
	2015					1,702,654.03	-----	-----	-----	-----	1,702,654.03
	2014-2015					40,329,170.35	-----	-----	8,315,757.81	-----	32,013,412.54
	2013-2015					1,570,239.01	-----	-----	-----	-----	1,570,239.01
	2014					2,641,550.69	-----	-----	-----	2,641,550.69	-----
	2013-2014					32,131,184.42	-----	-----	1,238,570.92	30,892,613.50	-----
	2012-2014					191,856.50	-----	-----	-----	191,856.50	-----
	No Year					205,372,997.50	160,069,858.05	-50,502.00	163,431,205.05	-----	201,961,148.50
Funds Held Outside the Treasury											
						341,702.67	-----	50,502.00	-----	-----	392,204.67
	Subtotal		013	1450	000	2,407,408,893.44	3,909,459,050.00	6,000,000.00	3,625,534,763.68	33,726,020.69	2,663,607,159.07
Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds											
	2019-2020		013	1451	000	-----	64,935,000.00	-----	95,234.40	-----	64,839,765.60
	2018-2019					64,670,999.58	-----	-----	6,861,618.97	-----	57,809,380.61
	2017-2018					57,253,052.60	-----	-----	18,718,086.10	-----	38,534,966.50
	2016-2017					40,855,217.51	-----	-----	15,553,601.95	-----	25,301,615.56
	2015-2016					21,462,355.47	-----	-----	11,515,320.59	-----	9,947,034.88
	2014-2015					12,878,817.66	-----	-----	11,928,382.47	-----	950,435.19
	2013-2014					777,695.58	-----	-----	94,644.04	683,051.54	-----
	Subtotal		013	1451	000	197,898,138.40	64,935,000.00	-----	64,766,888.52	683,051.54	197,383,198.34

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	1455	000	8,194,697.00	-----	-----	-2,285,865.39	-----	10,480,562.39
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	1456	000	3,246,057.42	8,083,290.51	-----	8,184,570.39	-----	3,144,777.54
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	2019-2021		013	1460	000	-----	1,652,533,463.00	-----	303,997,842.36	-----	1,348,535,620.64
	2018-2020					1,800,727,497.29	-----	-6,000,000.00	802,236,992.64	-----	992,490,504.65
	2017-2019					450,996,527.60	-----	-----	321,730,039.84	-----	129,266,487.76
	2016-2018					31,169,438.16	-----	-----	18,993,420.58	-----	12,176,017.58
	2015-2017					7,209,024.29	-----	-----	986,992.70	-----	6,222,031.59
	2014-2016					5,345,683.53	-----	-----	297,822.51	-----	5,047,861.02
	2014-2015					2,402.46	-----	-----	-----	-----	2,402.46
	2013-2015					8,506,481.65	-----	-----	3,259,027.96	-----	5,247,453.69
	2012-2014					6,564,728.78	-----	-----	2,310.92	6,562,417.86	-----
	No Year					⁴ 460,795,365.85	124,733,188.00	-----	89,463,556.53	-----	496,064,997.32
	Subtotal		013	1460	000	2,771,317,149.61	1,777,266,651.00	-6,000,000.00	1,540,968,006.04	6,562,417.86	2,995,053,376.71
NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources: Undisbursed Funds	2019		013	1465	000	-----	1,448,604.00	-----	1,448,604.00	-----	-----
	2017					570,988.00	-----	-----	-----	-----	570,988.00
	2016					650,950.00	-----	-----	-----	-----	650,950.00
	2015					599,925.00	-----	-----	-----	-----	599,925.00
	2014					620,560.00	-----	-----	-----	620,560.00	-----
	Subtotal		013	1465	000	2,442,423.00	1,448,604.00	-----	1,448,604.00	620,560.00	1,821,863.00
Fishery Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	2055	000	228,986,021.42	164,835,000.00	-----	39,144,582.63	-----	354,676,438.79
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5120	000	1,549,621.30	12,837.70	-----	221,123.83	-----	1,341,335.17
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5122	000	1,400,130.63	14,950.57	-----	-----	-----	1,415,081.20
Promote and Develop Fishery Products and Research Pertaining to											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
American Fisheries, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5139	000	39,912,336.54	191.00	-----	12,788,196.66	-----	27,124,330.88
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5283	000	40,452.35	392.25	-----	4,530.69	-----	36,313.91
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5284	000	26,651,916.65	13,947,136.94	-----	10,396,472.13	-----	30,202,581.46
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5362	000	27,116,819.43	7,020,414.87	-----	8,057,643.00	-----	26,079,591.30
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5439	000	1,279,775.67	625,000.00	-----	827,052.83	-----	1,077,722.84
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5583	000	18,244,975.34	5,106,908.15	-----	3,287,859.76	-----	20,064,023.73
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5584	000	283,765.34	6,940.52	-----	4,899.82	-----	285,806.04
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5598	000	5,493,401.82	3,406,059.59	-----	3,405,703.81	-----	5,493,757.60
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4313	000	-----	-----	-----	-289,423.60	⁵ 289,423.60	-----
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4316	000	170,862,479.59	3,339,139.00	16,149,261.32	16,951,392.83	-----	173,399,487.08
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4417	000	-----	-----	-----	-1,263,796.28	⁵ 1,263,796.28	-----
Total, National Oceanic and Atmospheric Administration						5,912,329,054.95	5,959,507,566.10	16,149,261.32	5,332,153,205.35	43,145,269.97	6,512,687,407.05
U.S. Patent and Trademark Office											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Patent and Trademark Office, Commerce Fund Resources: Undisbursed Funds	No Year		013	1006	000	2,009,430,331.02	-30,239,602.48	----- -79,169,322.72	-----	2,058,360,051.26
Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce Fund Resources: Undisbursed Funds	No Year		013	1008	000	----- 28,739,602.48	-----	-----	-----	28,739,602.48
Total, U.S. Patent and Trademark Office						2,009,430,331.02	-1,500,000.00	----- -79,169,322.72	-----	2,087,099,653.74
National Technical Information Service										
Public Enterprise Funds										
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources: Undisbursed Funds	No Year		013	4295	000	17,494,660.16	-----	----- 1,028,517.35	-----	16,466,142.81
Total, National Technical Information Service						17,494,660.16	-----	----- 1,028,517.35	-----	16,466,142.81
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	2019		013	0500	000	----- 874,871.90	1,250,000.00	----- 586,683.13	-----	663,316.87
	2018					140,428.45	-----	----- 514,594.35	-----	360,277.55
	2017					15,057.33	-----	----- 120,465.69	-----	19,962.76
	2016					12,903.26	-----	-----	-----	15,057.33
	2015					13,715.30	-----	-----	-----	12,903.26
	2014					217,884,758.77	726,000,000.00	-----	----- 13,715.30	-----
	No Year					218,941,735.01	727,250,000.00	-----	----- 736,076,520.44	207,808,238.33
	Subtotal		013	0500	000			----- 737,298,263.61	13,715.30	208,879,756.10
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0513	000	229,134,583.14	-----	----- 43,368,542.84	-----	185,766,040.30
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0515	000	428,909,348.00	106,000,000.00	-----	----- 132,714,569.59	402,194,778.41
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0525	000	217,605,225.33	153,000,000.00	-----	----- 165,491,957.36	205,113,267.97
Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0549	000	112,732.89	-----	-----	-----	112,732.89
Intragovernmental Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4650	000	235,702,850.32	-----	-----	-53,532,833.48	-----	289,235,683.80
Total, National Institute of Standards and Technology						1,330,406,474.69	986,250,000.00	-----	1,025,340,499.92	13,715.30	1,291,302,259.47
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		013	0516	000	40,580,326.81	-----	-----	9,112,191.66	-----	31,468,135.15
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2019-2020		013	0550	000	-----	15,000,000.00	-----	6,429,359.55	-----	8,570,640.45
	2019					-----	24,500,000.00	-----	15,369,399.06	-----	9,130,600.94
	2018-2019					19,220,107.53	-----	-----	9,760,181.40	-----	9,459,926.13
	2017-2018					959,834.83	-----	-----	367,818.66	-----	592,016.17
	2016-2017					659,496.15	-----	-----	-111,605.73	-----	771,101.88
	2015-2016					942,798.93	-----	-----	-923.15	-----	943,722.08
	2014-2015					1,622,734.39	-----	-----	-2,260.88	-----	1,624,995.27
	2013-2014					648,405.08	-----	-----	-318.00	648,723.08	-----
	No Year					34,051,674.47	-----	-----	-5,104,164.66	-----	39,155,839.13
	Subtotal		013	0550	000	58,105,051.38	39,500,000.00	-----	26,707,486.25	648,723.08	70,248,842.05
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0551	000	895,056.68	-----	-----	-213,704.48	-----	1,108,761.16
Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0552	000	147,022.25	-----	-----	65,964.43	-----	81,057.82
Broadband Technology Opportunities Program - Recovery Act, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2009-2010		013	0554	000	225,345,193.45	-----	-----	9,060,297.92	-----	⁶ 216,284,895.53
Special Fund Accounts											
Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5396	000	8,820,778,116.36	-----	-----	765,035.15	-----	8,820,013,081.21
Public Enterprise Funds											
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2012-2022		013	4358	000	5,893,820,575.69	-----	-----	1,504,058,380.85	-----	4,389,762,194.84

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
First Responder Network Authority, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2027		013	4421	000	239,963,167.78	-----	-----	-91,583,427.93	-----	331,546,595.71
Trust Fund Accounts											
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	8233	000	77,944,557.02	1,276,427,170.19	-1,276,427,250.80	7,624,477.60	-----	70,319,998.81
Unrealized Discount on Investments						-1,106,701.57	-----	-41,982,669.30	-----	-----	-43,089,370.87
Investments in US Treasury Securities						6,242,554,477.65	-----	1,318,409,920.10	-----	-----	7,560,964,397.75
Subtotal			013	8233	000	6,319,392,333.10	1,276,427,170.19	-----	7,624,477.60	-----	7,588,195,025.69
Total, National Telecommunications and Information Administration						21,599,026,843.50	1,315,927,170.19	-----	1,465,596,701.45	648,723.08	21,448,708,589.16
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-32,232,756.12	-----	-32,232,756.12	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,657,528.46	-----	-1,657,528.46	-----	-----
Offsetting Governmental Receipts						-----	-5,113,848.67	-----	-5,113,848.67	-----	-----
Total, Offsetting Receipts						-----	-39,004,133.25	-----	-39,004,133.25	-----	-----
Total, Department of Commerce						34,640,828,996.67	13,797,335,133.05	17,306,261.32	11,323,871,585.10	62,525,152.94	37,069,073,653.00
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4324	000	111,653.32	-----	-57,194,232.43	-57,378,861.45	-----	296,282.34
Authority to Borrow from the Treasury						61,926,101.75	29,484,510.22	-29,483,079.68	-----	2,259,540.89	59,667,991.40
Subtotal			013	4324	000	62,037,755.07	29,484,510.22	-86,677,312.11	-57,378,861.45	2,259,540.89	59,964,273.74
Total, Financing Accounts						62,037,755.07	29,484,510.22	-86,677,312.11	-57,378,861.45	2,259,540.89	59,964,273.74

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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
013 2017-2018 1450 000 - Undi sbursed Funds	-\$10,000,000.00
013 X 1460 000 - Undi sbursed Funds	\$10,000,000.00

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to Public Law # 114-53, Sec. 121(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Commerce

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
013		X	0125	1,500,000.00	0.00	1,500,000.00	013		X	2050	1,500,000.00
013		X	0126	2,500,000.00	0.00	2,500,000.00	013		X	1006	1,500,000.00
							013		X	2050	1,000,000.00
013		1921	0126	4,858,000.00	0.00	4,858,000.00	013		1921	0450	3,556,000.00
							013		1921	1460	1,302,000.00
013		X	0300	113,500,000.00	118,050,000.00	-4,550,000.00	013		19	0300	-4,550,000.00
013		19	0300	4,550,000.00	0.00	4,550,000.00	013		X	0300	4,550,000.00
013		1921	0450	3,547,832,000.00	3,551,388,000.00	-3,556,000.00	013		1921	0126	-3,556,000.00
013		X	0500	726,000,000.00	724,500,000.00	1,500,000.00	015		X	0404	1,500,000.00
013		19	0500	1,250,000.00	0.00	1,250,000.00	525		19	1650	1,250,000.00
013		19	0550	24,500,000.00	39,500,000.00	-15,000,000.00	013		1920	0550	-15,000,000.00
013		1920	0550	15,000,000.00	0.00	15,000,000.00	013		19	0550	15,000,000.00
013		X	1006	-30,239,602.48	0.00	-30,239,602.48	013		X	0126	-1,500,000.00
							013		X	1008	-28,739,602.48
013		X	1008	28,739,602.48	0.00	28,739,602.48	013		X	1006	28,739,602.48
013		X	1450	160,069,858.05	0.00	160,069,858.05	011		X	5512	1,800,000.00
							013		X	1460	124,858.05
							013		X	2055	165,000.00
							013		X	5139	157,980,000.00
013		1920	1450	3,717,632,000.00	3,717,567,000.00	65,000.00	013		1920	1451	65,000.00
013		1921	1450	1,655,490.95	0.00	1,655,490.95	013		1921	1460	1,655,490.95
013		1920	1451	64,935,000.00	65,000,000.00	-65,000.00	013		1920	1450	-65,000.00
013		X	1460	124,733,188.00	0.00	124,733,188.00	013		X	1450	-124,858.05
							013		1921	1460	124,858,046.05
013		1921	1460	1,652,533,463.00	1,780,349,000.00	-127,815,537.00	013		1921	0126	-1,302,000.00
							013		1921	1450	-1,655,490.95
							013		X	1460	-124,858,046.05
013		X	2050	852,500,000.00	855,000,000.00	-2,500,000.00	013		X	0125	-1,500,000.00
							013		X	0126	-1,000,000.00
013		X	2055	164,835,000.00	165,000,000.00	-165,000.00	013		X	1450	-165,000.00
013		X	4316	3,339,139.00	0.00	3,339,139.00	014		X	5198	3,339,139.00
013		X	5139	191.00	0.00	191.00	012		X	5209	157,980,191.00
							013		X	1450	-157,980,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Commerce

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
013		X	5362	7,020,414.87	0.00	7,020,414.87	014		X	5425	7,020,414.87
Total				11,189,243,744.87	11,016,354,000.00	172,889,744.87					172,889,744.87