

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	1,546,108.96	-----	-----	-----	1,546,108.96	
Salaries and Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2020		013	0120	000	-----	61,000,000.00	6,000,000.00	60,106,389.45	-----	6,893,610.55
	2019					3,969,885.13	-----	-----	1,730,462.05	-----	2,239,423.08
	2018					3,384,806.31	-----	-----	630,286.75	-----	2,754,519.56
	2017-2018					3,055,688.91	-----	-----	685.19	-----	3,055,003.72
	2017					1,701,104.20	-----	-----	366,353.53	-----	1,334,750.67
	2016-2017					502,467.42	-----	-----	142.58	-----	502,324.84
	2016					3,735,399.14	-----	-----	566,128.16	-----	3,169,270.98
	2015-2016					336,108.42	-----	-----	-3,298.08	-----	339,406.50
	2015					2,358,972.12	-----	-----	10,964.24	2,348,007.88	-----
	2014-2015					330,972.46	-----	-----	-----	330,972.46	-----
	No Year					215,768.55	-----	-----	9,904.50	-----	205,864.05
	Subtotal		013	0120	000	19,591,172.66	61,000,000.00	6,000,000.00	63,418,018.37	2,678,980.34	20,494,173.95
Renovation and Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	0123	000	⁴ 42,254,307.25	1,000,000.00	-----	6,090,742.48	-----	37,163,564.77
Office of the Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2020-2022		013	0126	000	-----	4,302,000.00	-----	357,022.68	-----	3,944,977.32
	2020-2021					-----	3,556,000.00	-----	144,470.88	-----	3,411,529.12
	2019-2021					4,695,048.15	-----	-----	3,941,402.34	-----	753,645.81
	2020					-----	33,000,000.00	-----	27,292,543.97	-----	5,707,456.03
	2018-2020					97,887.87	-----	-----	95,480.28	-----	2,407.59
	2019					6,516,893.97	-----	-----	5,420,781.55	-----	1,096,112.42
	2017-2019					2,653.51	-----	-----	-----	-----	2,653.51
	2018					2,568,197.07	-----	-----	382,112.45	-----	2,186,084.62
	2017-2018					9,211.62	-----	-----	-----	-----	9,211.62
	2016-2018					17.34	-----	-----	-----	-----	17.34
	2017					898,019.01	-----	-----	5,000.00	-----	893,019.01
	2016-2017					4.68	-----	-----	-----	-----	4.68
	2015-2017					99.26	-----	-----	-----	-----	99.26
	2016					867,677.49	-----	-----	215,629.17	-----	652,048.32
	2015-2016					3,097.82	-----	-----	-----	-----	3,097.82
	2014-2016					1,219.36	-----	-----	-----	-----	1,219.36
	2015					1,014,484.80	-----	-----	315.00	1,014,169.80	-----
	2014-2015					1,041.84	-----	-----	-----	1,041.84	-----

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
	2013-2015				39.35	-----	-----	-----	39.35	-----	
	No Year				6,051,943.30	2,000,000.00	-----	2,495,181.63	-----	5,556,761.67	
	Subtotal		013	0126	000	22,727,536.44	42,858,000.00	-----	40,349,939.95	1,015,250.99	24,220,345.50
Nonrecurring Expenses Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2020-2022		013	0133	000	-----	20,000,000.00	-----	3,085,447.25	-----	16,914,552.75
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	4511	000	111,409,384.97	-----	-6,000,000.00	-15,889,217.32	-----	121,298,602.29
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	8501	000	749,967.98	346,565.99	-----	336,705.60	-----	759,828.37
Total, Departmental Management						198,278,478.26	125,204,565.99	-----	97,391,636.33	3,694,231.33	222,397,176.59
Economic Development Administration											
General Fund Accounts											
Salaries and Expenses, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2020-2022		013	0125	000	-----	10,000,000.00	-----	3,411,260.57	-----	6,588,739.43
	2020					-----	40,500,000.00	-----	37,077,472.80	-----	3,422,527.20
	2019					4,095,154.34	-----	-----	3,434,041.58	-----	661,112.76
	2018					1,023,231.57	-----	-----	197,285.05	-----	825,946.52
	2017					472,500.92	-----	-----	17,357.96	-----	455,142.96
	2016					748,740.31	-----	-----	-6,719.50	-----	755,459.81
	2015					3,144,485.34	-----	-----	-----	3,144,485.34	-----
	No Year					5,873,704.95	-----	10,380,000.00	6,776,978.44	-----	9,476,726.51
	Subtotal		013	0125	000	15,357,817.43	50,500,000.00	10,380,000.00	50,907,676.90	3,144,485.34	22,185,655.19
Economic Development Assistance Programs, Economic Development											
Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2020-2022		013	2050	000	-----	1,487,000,000.00	-----	22,259,494.54	-----	1,464,740,505.46
	No Year					2,034,216,308.24	275,500,000.00	-10,380,000.00	279,166,005.58	-----	2,020,170,302.66
Transfer To:											
Rural Business Cooperative Service, Agriculture	No Year	012	013	2050	034	188,320.56	-----	-----	-----	-----	188,320.56
	Subtotal		013	2050	000	2,034,404,628.80	1,762,500,000.00	-10,380,000.00	301,425,500.12	-----	3,485,099,128.68
Total, Economic Development Administration						2,049,762,446.23	1,813,000,000.00	-----	352,333,177.02	3,144,485.34	3,507,284,783.87
Bureau of the Census											
General Fund Accounts											
Current Surveys and Programs, Bureau of the Census, Commerce											
Fund Resources:											
Undisbursed Funds	2020		013	0401	000	-----	292,820,000.00	-----	269,459,048.35	-----	23,360,951.65
	2019					21,785,392.68	-----	-----	17,174,555.71	-----	4,610,836.97

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						
	2018				3,291,428.51	-----	-----	1,005,548.72	-----	2,285,879.79
	2017				4,089,411.63	-----	-----	1,201.93	-----	4,088,209.70
	2016				889,540.44	-----	-----	-4,538.31	-----	894,078.75
	2015				2,812,614.83	-----	-----	657.90	2,811,956.93	-----
	Subtotal		013	0401	32,868,388.09	292,820,000.00	-----	287,636,474.30	2,811,956.93	35,239,956.86
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:										
Undisbursed Funds										
	2020-2021		013	0450	-----	7,280,763,000.00	-----	4,743,873,514.50	-----	2,536,889,485.50
	2019-2021				2,117,979,054.98	-----	-----	1,222,356,274.18	-----	895,622,780.80
	2018-2020				600,719,350.79	-----	-----	502,798,508.10	-----	97,920,842.69
	2017-2018				6,344,536.42	-----	-----	525,372.29	-----	5,819,164.13
	2016-2017				10,351,276.46	-----	-----	-13,431.36	-----	10,364,707.82
	2015-2016				9,270,209.63	-----	-----	-----	-----	9,270,209.63
	2014-2015				3,937,935.70	-----	-----	-12,592.43	3,950,528.13	-----
	Subtotal		013	0450	2,748,602,363.98	7,280,763,000.00	-----	6,469,527,645.28	3,950,528.13	3,555,887,190.57
Intragovernmental Funds										
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:										
Undisbursed Funds										
	No Year		013	4512	446,393,429.70	-----	-----	-91,851,453.60	-----	538,244,883.30
Total, Bureau of the Census					3,227,864,181.77	7,573,583,000.00	-----	6,665,312,665.98	6,762,485.06	4,129,372,030.73
Economics and Statistics Administration										
General Fund Accounts										
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:										
Undisbursed Funds										
	2020-2021		013	1500	-----	107,990,000.00	-----	97,319,826.64	-----	10,670,173.36
	2019-2020				10,690,082.11	-----	-----	9,829,840.14	-----	860,241.97
	2018-2019				1,661,622.81	-----	-----	664,321.96	-----	997,300.85
	2017-2018				1,304,266.00	-----	-----	126,424.53	-----	1,177,841.47
	2016-2017				754,933.06	-----	-----	-364,844.48	-----	1,119,777.54
	2015-2016				1,147,492.30	-----	-----	-26,727.95	-----	1,174,220.25
	2014-2015				769,636.19	-----	-----	-----	769,636.19	-----
	Subtotal		013	1500	16,328,032.47	107,990,000.00	-----	107,548,840.84	769,636.19	15,999,555.44
Public Enterprise Funds										
Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis, Commerce Fund Resources:										
Undisbursed Funds										
	No Year		013	4323	175,323.92	-----	-----	-----	-----	175,323.92
Total, Economics and Statistics Administration					16,503,356.39	107,990,000.00	-----	107,548,840.84	769,636.19	16,174,879.36
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	2020-2021		013	1250	000	----- 70,000,000.00	-----	41,241,316.56	-----	28,758,683.44
	2020					----- 440,250,000.00	-----	383,539,298.38	-----	56,710,701.62
	2019-2020					96,370,354.16	-----	86,481,026.02	-----	9,889,328.14
	2018-2019					6,476,712.60	-----	-1,354,658.66	-----	7,831,371.26
	2017-2018					12,649,117.19	-----	1,474,857.05	-----	11,174,260.14
	2016-2017					8,207,230.47	-----	-408,275.04	-----	8,615,505.51
	2015-2016					6,375,620.82	-----	267,523.76	-----	6,108,097.06
	2011-2016					451,725.61	-----	-----	-----	451,725.61
	2014-2015					8,351,173.66	-----	97,361.29	8,253,812.37	-----
	2010-2015					35,243.69	-----	-----	35,243.69	-----
	No Year					694,628.64	-----	-5,158,707.31	-----	5,853,335.95
	Subtotal		013	1250	000	139,611,806.84	510,250,000.00	-----	506,179,742.05	8,289,056.06
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						140,267,643.84	510,250,000.00	-----	506,179,742.05	8,289,056.06
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	^ 3,750,945.85	-----	2,856,650.95	-----	894,294.90
	No Year					45,816,842.99	127,652,000.00	-----	122,124,136.49	51,344,706.50
	Subtotal		013	0300	000	49,567,788.84	127,652,000.00	-----	124,980,787.44	52,239,001.40
Total, Bureau of Industry and Security						49,567,788.84	127,652,000.00	-----	124,980,787.44	52,239,001.40
Minority Business Development Agency										
General Fund Accounts										
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources: Undisbursed Funds	2020-2021		013	0201	000	-----	10,000,000.00	-----	2,399,082.11	7,600,917.89
	2020					-----	42,000,000.00	-----	20,374,491.50	21,625,508.50
	2019					22,159,576.98	-----	16,308,826.34	-----	5,850,750.64
	2018					4,754,738.67	-----	2,454,071.38	-----	2,300,667.29
	2017					1,146,885.15	-----	-220,450.82	-----	1,367,335.97
	2016					423,709.22	-----	2,478.01	-----	421,231.21
	2015					2,053,587.24	-----	1,590.00	2,051,997.24	-----
	No Year					27,208.18	-----	-49,788.24	-----	76,996.42

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	Subtotal		013	0201	000	30,565,705.44	52,000,000.00	-----	41,270,300.28	2,051,997.24	39,243,407.92
						30,565,705.44	52,000,000.00	-----	41,270,300.28	2,051,997.24	39,243,407.92
National Oceanic and Atmospheric Administration											
General Fund Accounts											
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds											
	2020-2023		013	1450	000	-----	16,000,000.00	-----	313,000.84	-----	15,686,999.16
	2020-2022					-----	1,396,528.22	-----	27,371.95	-----	1,369,156.27
	2020-2021					-----	3,783,304,000.00	-----	2,179,678,491.64	-----	1,603,625,508.36
	2019-2021					1,630,049.05	-----	8,600,000.00	3,020,708.67	-----	7,209,340.38
	2020					-----	30,101,701.00	-----	28,358,757.75	-----	1,742,943.25
	2019-2020					1,644,460,347.84	-----	-6,073,000.00	1,038,472,114.21	-----	599,915,233.63
	2018-2020					5,309,838.36	-----	-----	4,341,184.42	-----	968,653.94
	2019					2,242,705.83	-----	-----	242,200.19	-----	2,000,505.64
	2018-2019					540,116,472.82	-----	-----	308,199,861.71	-----	231,916,611.11
	2017-2019					304,024.19	-----	-----	297,726.60	-----	6,297.59
	2018					3,839,979.01	-----	-----	85.96	-----	3,839,893.05
	2017-2018					127,939,424.30	-----	-----	63,561,835.19	-----	64,377,589.11
	2016-2018					67,014.43	-----	-----	-----	-----	67,014.43
	2017					2,034,312.45	-----	-----	-----	-----	2,034,312.45
	2016-2017					58,550,001.73	-----	-----	23,160,888.65	-----	35,389,113.08
	2015-2017					960,324.55	-----	-----	-----	-----	960,324.55
	2016					875,907.73	-----	-----	2,758.79	-----	873,148.94
	2015-2016					37,348,038.83	-----	-----	10,006,611.40	-----	27,341,427.43
	2014-2016					289,059.20	-----	-----	-----	-----	289,059.20
	2015					1,702,654.03	-----	-----	-----	1,702,654.03	-----
	2014-2015					32,013,412.54	-----	-----	2,022,619.62	29,990,792.92	-----
	2013-2015					1,570,239.01	-----	-----	-4,811.18	1,575,050.19	-----
	No Year					201,961,148.50	174,908,361.78	-42,000.00	147,626,251.51	-----	229,201,258.77
Funds Held Outside the Treasury											
						392,204.67	-----	42,000.00	-----	-----	434,204.67
	Subtotal		013	1450	000	2,663,607,159.07	4,005,710,591.00	2,527,000.00	3,809,327,657.92	33,268,497.14	2,829,248,595.01
Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric, Commerce Fund Resources:											
Undisbursed Funds											
	2020-2021		013	1451	000	-----	64,935,000.00	-----	193,043.83	-----	64,741,956.17
	2019-2020					64,839,765.60	-----	-----	10,188,412.49	-----	54,651,353.11
	2018-2019					57,809,380.61	-----	-----	15,588,101.35	-----	42,221,279.26
	2017-2018					38,534,966.50	-----	-----	14,312,620.19	-----	24,222,346.31
	2016-2017					25,301,615.56	-----	-----	11,143,016.35	-----	14,158,599.21
	2015-2016					9,947,034.88	-----	-----	9,577,314.10	-----	369,720.78
	2014-2015					950,435.19	-----	-----	933,265.00	17,170.19	-----

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
	Subtotal		013	1451	000	197,383,198.34	64,935,000.00	-----	61,935,773.31	17,170.19	200,365,254.84
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1455	000	10,480,562.39	-----	-----	-526,624.45	-----	11,007,186.84
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1456	000	3,144,777.54	12,790,107.12	-----	12,792,261.94	-----	3,142,622.72
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2020-2022		013	1460	000	-----	1,393,829,691.35	-----	239,609,013.92	-----	1,154,220,677.43
	2020-2021					-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2019-2021					1,348,535,620.64	-----	-8,600,000.00	649,437,374.66	-----	690,498,245.98
	2019-2020					-----	-----	6,073,000.00	-----	-----	6,073,000.00
	2018-2020					992,490,504.65	-----	-----	662,664,549.44	-----	329,825,955.21
	2017-2019					129,266,487.76	-----	-----	95,540,981.46	-----	33,725,506.30
	2016-2018					12,176,017.58	-----	-----	3,160,889.13	-----	9,015,128.45
	2015-2017					6,222,031.59	-----	-----	656,527.29	-----	5,565,504.30
	2014-2016					5,047,861.02	-----	-----	677,528.61	-----	4,370,332.41
	2014-2015					2,402.46	-----	-----	-----	2,402.46	-----
	2013-2015					5,247,453.69	-----	-----	-166.64	5,247,620.33	-----
	No Year					496,064,997.32	134,227,418.65	-----	64,830,339.17	-----	565,462,076.80
	Subtotal		013	1460	000	2,995,053,376.71	1,529,057,110.00	-2,527,000.00	1,716,577,037.04	5,250,022.79	2,799,756,426.88
NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources:											
Undisbursed Funds	2020		013	1465	000	-----	1,497,204.00	-----	1,497,204.00	-----	-----
	2017					570,988.00	-----	-----	-----	-----	570,988.00
	2016					650,950.00	-----	-----	-----	-----	650,950.00
	2015					599,925.00	-----	-----	-----	599,925.00	-----
	Subtotal		013	1465	000	1,821,863.00	1,497,204.00	-----	1,497,204.00	599,925.00	1,221,938.00
Fishery Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2020-2021		013	2055	000	-----	299,700,000.00	-----	1,512,569.80	-----	298,187,430.20
	No Year					354,676,438.79	-----	-----	82,825,906.49	-----	271,850,532.30
	Subtotal		013	2055	000	354,676,438.79	299,700,000.00	-----	84,338,476.29	-----	570,037,962.50
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5120	000	1,341,335.17	5,586.79	-----	144,032.05	-----	1,202,889.91

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
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5122	000	1,415,081.20	7,715.44	-----	-----	1,422,796.64	
Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5139	000	27,124,330.88	9,059,541.00	-----	9,090,212.69	27,093,659.19	
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5283	000	36,313.91	65.00	-----	2,961.86	33,417.05	
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5284	000	30,202,581.46	13,366,545.41	-----	11,973,492.47	31,595,634.40	
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5362	000	26,079,591.30	7,094,574.39	-----	7,170,224.29	26,003,941.40	
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5439	000	1,077,722.84	375,000.00	-----	386,404.08	1,066,318.76	
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5583	000	20,064,023.73	1,847,321.45	-----	2,697,093.83	19,214,251.35	
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5584	000	285,806.04	18,936.00	-----	36,101.46	268,640.58	
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5598	000	5,493,757.60	2,894,878.75	-----	2,206,849.70	6,181,786.65	
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4313	000	-----	-----	-----	-439,423.60	⁵ 439,423.60	
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4316	000	173,399,487.08	3,341,385.78	48,209,780.16	21,128,456.50	203,822,196.52	
Total, National Oceanic and Atmospheric Administration						6,512,687,407.05	5,951,701,562.13	48,209,780.16	5,740,338,191.38	39,575,038.72	6,732,685,519.24
U.S. Patent and Trademark Office											

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
General Fund Accounts											
Salaries and Expenses, United States Patent and Trademark Office, Commerce Fund Resources: Undisbursed Funds	No Year		013	1006	000	2,058,360,051.26	-233,883,272.32	28,739,602.48	-265,204,876.50	-----	2,118,421,257.92
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	231,883,272.32	-28,739,602.48	-----	-----	231,883,272.32
Total, U.S. Patent and Trademark Office						2,087,099,653.74	-2,000,000.00	-----	-265,204,876.50	-----	2,350,304,530.24
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources: Undisbursed Funds	No Year		013	4295	000	16,466,142.81	-----	-----	281,840.08	-----	16,184,302.73
Total, National Technical Information Service						16,466,142.81	-----	-----	281,840.08	-----	16,184,302.73
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	2020-2021		013	0500	000	-----	6,000,000.00	-----	3,125,609.66	-----	2,874,390.34
	2020					-----	1,500,000.00	-----	653,897.21	-----	846,102.79
	2019					663,316.87	-----	-----	556,182.71	-----	107,134.16
	2018					360,277.55	-----	-----	208,253.27	-----	152,024.28
	2017					19,962.76	-----	-----	1,200.32	-----	18,762.44
	2016					15,057.33	-----	-----	-----	-----	15,057.33
	2015					12,903.26	-----	-----	-----	12,903.26	-----
	No Year					207,808,238.33	755,500,000.00	-----	746,501,493.36	-----	216,806,744.97
	Subtotal		013	0500	000	208,879,756.10	763,000,000.00	-----	751,046,636.53	12,903.26	220,820,216.31
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0513	000	185,766,040.30	-----	-----	46,198,819.29	-----	139,567,221.01
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0515	000	402,194,778.41	118,000,000.00	-----	94,310,625.41	-----	425,884,153.00
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2020-2021		013	0525	000	-----	60,000,000.00	-----	5,620,840.84	-----	54,379,159.16
	No Year					205,113,267.97	162,000,000.00	-----	171,445,585.23	-----	195,667,682.74
	Subtotal		013	0525	000	205,113,267.97	222,000,000.00	-----	177,066,426.07	-----	250,046,841.90

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						
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										
Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	4650	000	289,235,683.80	-----	-----	-21,802,253.94	311,037,937.74
Total, National Institute of Standards and Technology						1,291,302,259.47	1,103,000,000.00	-----	1,046,820,253.36	12,903.26
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	31,468,135.15	-----	-----	7,903,457.44	23,564,677.71
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2020-2021		013	0550	000	-----	40,441,000.00	-----	15,920,330.04	24,520,669.96
	2019-2020					8,570,640.45	-----	-----	8,346,855.16	223,785.29
	2019					9,130,600.94	-----	-----	7,099,376.00	2,031,224.94
	2018-2019					9,459,926.13	-----	-----	8,037,430.01	1,422,496.12
	2017-2018					592,016.17	-----	-----	15,185.11	576,831.06
	2016-2017					771,101.88	-----	-----	-5,469.25	776,571.13
	2015-2016					943,722.08	-----	-----	-8,214.17	951,936.25
	2014-2015					1,624,995.27	-----	-----	-----	1,624,995.27
	No Year					39,155,839.13	-----	-----	-766,654.20	39,922,493.33
	Subtotal		013	0550	000	70,248,842.05	40,441,000.00	-----	38,638,838.70	1,624,995.27
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources: Undisbursed Funds	No Year		013	0551	000	1,108,761.16	-----	-----	-106,727.84	1,215,489.00
Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0552	000	81,057.82	-----	-----	68,773.11	12,284.71
Broadband Technology Opportunities Program - Recovery Act, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2009-2010		013	0554	000	216,284,895.53	-----	-----	36,483,113.26	179,801,782.27
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	8,820,013,081.21	-----	-----	4,113,379.67	8,815,899,701.54

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						
Public Enterprise Funds										
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	4358 000	4,389,762,194.84	-----	-----	1,465,099,286.87	-----	2,924,662,907.97
First Responder Network Authority, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2027		013	4421 000	331,546,595.71	-----	-----	-96,688,849.76	-----	428,235,445.47
Trust Fund Accounts										
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	8233 000	70,319,998.81	138,920,944.37	-138,921,281.46	51,393,445.80	-----	18,926,215.92
Unrealized Discount on Investments					-43,089,370.87	-----	34,170,494.69	-----	-----	-8,918,876.18
Investments in US Treasury Securities					7,560,964,397.75	-----	104,750,786.77	-----	-----	7,665,715,184.52
	Subtotal		013	8233 000	7,588,195,025.69	138,920,944.37	0.00	51,393,445.80	-----	7,675,722,524.26
Total, National Telecommunications and Information Administration					21,448,708,589.16	179,361,944.37	0.00	1,506,904,717.25	181,426,777.54	19,939,739,038.74
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-4,750,502.97	-----	-4,750,502.97	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	271,421.81	-----	271,421.81	-----	-----
Offsetting Governmental Receipts					-----	-1,866,257.45	-----	-1,866,257.45	-----	-----
Total, Offsetting Receipts					-----	-6,345,338.61	-----	-6,345,338.61	-----	-----
Total, Department of Commerce					37,069,073,653.00	17,535,397,733.88	48,209,780.16	15,917,811,936.90	245,726,610.74	38,489,142,619.40
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	296,282.34	-----	-7,300,124.09	-8,014,269.89	⁵ 901,291.95	109,136.19
Authority to Borrow from the Treasury					59,667,991.40	102,421,708.97	-36,712,861.68	-----	1,008,054.80	124,368,783.89
	Subtotal		013	4324 000	59,964,273.74	102,421,708.97	-44,012,985.77	-8,014,269.89	1,909,346.75	124,477,920.08
Total, Financing Accounts					59,964,273.74	102,421,708.97	-44,012,985.77	-8,014,269.89	1,909,346.75	124,477,920.08

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 2015 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 X 0123 000 - Undi sbursed Funds	\$2,000,000.00
013 2019 0300 000 - Undi sbursed Funds	-\$2,000,000.00

- 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		2022	0125	10,000,000.00	0.00	10,000,000.00	013		2022	2050	10,000,000.00
013		X	0126	2,000,000.00	0.00	2,000,000.00	013		X	1006	2,000,000.00
013		2021	0126	3,556,000.00	0.00	3,556,000.00	013		2021	0450	3,556,000.00
013		2022	0126	4,302,000.00	0.00	4,302,000.00	013		2022	1460	1,302,000.00
							013		2022	2050	3,000,000.00
013		2021	0450	7,280,763,000.00	7,284,319,000.00	-3,556,000.00	013		2021	0126	-3,556,000.00
013		X	0500	755,500,000.00	754,000,000.00	1,500,000.00	015		X	0404	1,500,000.00
013		20	0500	1,500,000.00	0.00	1,500,000.00	525		20	1650	1,500,000.00
013		X	1006	-233,883,272.32	0.00	-233,883,272.32	013		X	0126	-2,000,000.00
							013		X	1008	-231,883,272.32
013		X	1008	231,883,272.32	0.00	231,883,272.32	013		X	1006	231,883,272.32
013		X	1450	174,908,361.78	0.00	174,908,361.78	013		X	1460	134,361.78
							013		X	5139	174,774,000.00
013		2021	1450	3,783,304,000.00	3,783,939,000.00	-635,000.00	013		2021	1451	65,000.00
							013		2021	1460	-1,000,000.00
							013		2021	2055	300,000.00
013		2022	1450	1,396,528.22	0.00	1,396,528.22	013		2022	1460	1,396,528.22
013		2021	1451	64,935,000.00	65,000,000.00	-65,000.00	013		2021	1450	-65,000.00
013		X	1460	134,227,418.65	0.00	134,227,418.65	013		X	1450	-134,361.78
							013		2022	1460	134,361,780.43
013		2021	1460	1,000,000.00	0.00	1,000,000.00	013		2021	1450	1,000,000.00
013		2022	1460	1,393,829,691.35	1,530,890,000.00	-137,060,308.65	013		2022	0126	-1,302,000.00
							013		2022	1450	-1,396,528.22
							013		X	1460	-134,361,780.43
013		2022	2050	1,487,000,000.00	1,500,000,000.00	-13,000,000.00	013		2022	0125	-10,000,000.00
							013		2022	0126	-3,000,000.00
013		2021	2055	299,700,000.00	300,000,000.00	-300,000.00	013		2021	1450	-300,000.00
013		X	4316	3,341,385.78	0.00	3,341,385.78	014		X	5198	3,341,385.78
013		X	5139	9,059,541.00	0.00	9,059,541.00	012		X	5209	183,833,541.00
							013		X	1450	-174,774,000.00
013		X	5362	7,094,574.39	0.00	7,094,574.39	014		X	5425	7,094,574.39

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 (-)
Total				15,415,417,501.17	15,218,148,000.00	197,269,501.17					197,269,501.17