

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Department Of Commerce</b>											
<b>General Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, General Administration, Commerce											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0120	-----	6,350,300.00	-----	1,739,839.14	-----	4,610,460.86	
	1999-2000				-----	1,790,000.00	-----	676,044.10	-----	1,113,955.90	
	1999				-----	29,937,000.00	-----	528,294,967.70	-----	1,642,032.30	
	1998-1999				-----		415,000.00	300,425.69	-----	114,574.31	
	1998				-----	-236,358.97	-----	-1,173,862.63	-----	937,503.66	
	1997-1998				-----	779,792.99	-----	756,170.11	-----	23,622.88	
	1997				-----	864,523.49	-----	246,403.45	-----	618,120.04	
	1996				-----	251,133.50	-----	2,492.36	-----	248,641.14	
	1995				-----	402,142.77	-----	487.22	-----	401,655.55	
	1994				-----	407,942.81	-----	6,619.38	401,323.43	-----	
	No Year				-----	2,494,873.49	-----	311,300.00	2,007,394.24	-----	
Accounts Receivable					-----	3,797,027.40	-----	-----	-360,597.64	4,157,625.04	
Unfilled Customer Orders					-----	1,918,596.88	-----	-----	573,142.57	1,345,454.31	
Fund Equities:					-----		-----	-----	-----	-----	
Unobligated Balances (Expired)					-----	-1,416,032.96	-----	-----	-15,618.25	-1,400,414.71	
Unobligated Balances (Unexpired)					-----	-994,871.46	-----	-----	4,143,522.83	-5,138,394.29	
Accounts Payable					-----	-5,736,064.36	-----	-----	-1,828,630.39	-3,907,433.97	
Undelivered Orders					-----	-2,532,705.58	-----	-----	3,033,476.69	-5,566,182.27	
	Subtotal	13		0120	-----	-0-	-----	38,077,300.00	726,300.00	32,856,980.76	
5,946,619.24					-----		-----	-----	-----	-----	
Emergency Steel Guaranteed Loan Program Account, Commerce					-----		-----	-----	-----	145,000,000.00	
Fund Resources:					-----		-----	-----	-----	-----	
Undisbursed Funds	No Year	13		0122	-----	145,000,000.00	-----	-----	-----	145,000,000.00	
Fund Equities:					-----		-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-----		-----	-----	145,000,000.00	-145,000,000.00	
	Subtotal	13		0122	-----	-0-	-----	145,000,000.00	-----	-0-	
Office Of The Inspector General, Department Of Commerce					-----		-----	-----	-----	-----	
Fund Resources:					-----		-----	-----	-----	-----	
Undisbursed Funds	1999	13		0126	-----	21,088,000.00	-----	17,861,847.08	-----	3,226,152.92	
	1998				-----	2,346,994.81	-----	1,982,987.13	-----	364,007.68	
	1997				-----	302,025.09	-----	1,057.82	-----	300,967.27	
	1996				-----	259,439.31	-----	-----	-----	259,439.31	
	1995				-----	302,263.33	-----	-----	-----	302,263.33	
	1994				-----	215,799.35	-----	-----	215,799.35	-----	
	No Year				-----	420,036.30	-----	405,299.50	-----	14,736.80	
Accounts Receivable					-----	56,518.30	-----	-----	6,518.26	50,000.04	
Unfilled Customer Orders					-----	16,209.00	-----	-----	3,000.32	13,208.68	
Fund Equities:					-----		-----	-----	-----	-----	
Unobligated Balances (Expired)					-----	-1,189,829.83	-----	-----	36,652.03	-1,226,481.86	
Accounts Payable					-----	-1,472,543.30	-----	-----	-126,755.72	-1,345,787.58	
Undelivered Orders					-----	-1,256,912.36	-----	-----	701,594.23	-1,958,506.59	
	Subtotal	13		0126	-----	-0-	-----	21,088,000.00	20,251,191.53	836,808.47	
-0-					-----		-----	-----	-----	-----	
<b>Intragovernmental Funds</b>					-----		-----	-----	-----	-----	
Working Capital Fund, Department Of Commerce					-----		-----	-----	-----	-----	
Fund Resources:					-----		-----	-----	-----	-----	
Undisbursed Funds	No Year	13		4511	-----	-3,699,434.67	-----	-----	1,867,582.70	6-5,567,017.37	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					12,825,021.03	-----	-----	-3,282,181.76	16,107,202.79		
Unfilled Customer Orders					15,274,276.58	-----	-----	-1,734,935.28	17,009,211.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,404,296.27	-----	-----	-372,157.95	-3,032,138.32		
Accounts Payable					-13,114,655.92	-----	-----	3,145,260.39	-16,259,916.31		
Undelivered Orders					-7,880,910.75	-----	-----	376,431.90	-8,257,342.65		
Subtotal	13			4511	-0-	-----	1,867,582.70	-1,867,582.70	-0-		
Franchise Fund, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4564	355,705.39	-----	3,055,395.92	-----	6-,2699,690.53		
Accounts Receivable					4,525,137.63	-----	-----	1,332,493.34	3,192,644.29		
Unfilled Customer Orders					679.28	-----	-----	679.28	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-874,521.97	-----	-----	-314,023.52	-560,498.45		
Accounts Payable					-4,006,321.05	-----	-----	-4,559,173.67	552,852.62		
Undelivered Orders					-679.28	-----	-----	484,628.65	-485,307.93		
Subtotal	13			4564	-0-	-----	3,055,395.92	-3,055,395.92	-0-		
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8501	403,740.75	785,027.81	-----	593,607.81	595,160.75		
Accounts Receivable					-----	-----	-----	-10,075.49	10,075.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-340,443.91	-----	-----	202,539.58	-542,983.49		
Accounts Payable					-25,031.61	-----	-----	14,740.46	-39,772.07		
Undelivered Orders					-38,265.23	-----	-----	-15,784.55	-22,480.68		
Subtotal	13			8501	-0-	785,027.81	-----	593,607.81	191,420.00		
Total, General Administration					-----	204,950,327.81	726,300.00	58,624,758.72	147,051,869.09		
<b>Economic Development Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0125	-----	784,000.00	-----	570,293.33	213,706.67		
	1999				-----	23,961,000.00	-----	21,373,477.27	2,587,522.73		
	1998				1,424,900.67	-----	1,245,303.28	-----	179,597.39		
	1997				78,985.64	-----	2,509.93	-----	76,475.71		
	1996				142,757.87	-----	5,316.09	-----	137,441.78		
	1995				54,544.53	-----	-16,308.39	-----	70,852.92		
	1994				473,138.53	-----	-6,230.75	479,369.28	-----		
	No Year				4,147,355.61	900,000.00	-----	3,114,102.75	1,933,252.86		
Accounts Receivable					241,119.77	-----	-----	198,979.75	42,140.02		
Unfilled Customer Orders					404,444.76	-----	-----	172,067.77	232,376.99		
Fund Equities:											
Unobligated Balances (Expired)					-764,555.52	-----	-----	-286,217.21	-478,338.31		
Unobligated Balances (Unexpired)					-3,083,383.38	-----	-----	-1,480,304.95	-1,603,078.43		
Accounts Payable					-1,824,075.76	-----	-----	182,478.70	-2,006,554.46		
Undelivered Orders					-1,295,232.72	-----	-----	90,163.15	-1,385,395.87		
Subtotal	13			0125	-0-	25,645,000.00	-----	26,288,463.51	-643,463.51		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Economic Development Assistance Programs, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	1999	13		2050		-----	368,379,000.00	-5,849,206.00	7,164,774.37	-----	355,365,019.63
	1998					326,174,702.63	-----	-----	81,202,675.12	-----	244,972,027.51
	1997					227,912,364.59	-----	-----	88,484,170.77	-----	139,428,193.82
	1996					142,974,838.28	-----	-----	65,200,329.49	-----	77,774,508.79
	1995					62,262,425.31	-----	-----	23,188,517.54	-----	39,073,907.77
	1993-1995					34,547,347.91	-----	-----	15,599,194.19	-----	18,948,153.72
	1994					45,003,539.79	-----	-----	17,354,944.93	27,648,594.86	-----
	1993-1994					9,517,532.18	-----	-----	4,958,321.31	4,559,210.87	-----
	No Year					161,300,751.70	19,100,000.00	-----	47,839,228.75	844,827.51	131,716,695.44
Transfer To:											
Rural Business Cooperative Service, Department Of Agriculture											
	1999	12	13	2050	34	-----	-----	3,649,206.00	-----	-----	3,649,206.00
	1998					2,236,000.00	-----	-----	-----	-----	2,236,000.00
	1997					263,007.00	-----	-----	263,007.00	-----	-----
	1996					3,407,497.00	-----	-----	2,219,397.00	-----	1,188,100.00
	1995					1,129,555.00	-----	-----	524,504.00	-----	605,051.00
Environmental Protection Agency											
Department Of Transportation, Federal Highway Administration											
	1999	68	13	2050		-----	-----	-----	-----	-----	-----
	1997					110,212.69	-----	-----	16,561.50	-----	93,651.19
Department Of Transportation, Federal Aviation Administration											
Corps Of Engineers											
	1998	69	13	2050	13	2,150,000.00	-----	-----	1,358,165.00	-----	791,835.00
	No Year	96	13	2050		137,616.55	-----	-----	5,095.59	-----	132,520.96
Fund Equities:											
Unobligated Balances (Expired)						-30,681,300.50	-----	-----	-----	-3,707,526.26	-26,973,774.24
Unobligated Balances (Unexpired)						-16,869,149.35	-----	-----	-----	1,227,256.44	-18,096,405.79
Accounts Payable						-152,837,345.10	-----	-----	-----	32,209,643.29	-185,046,988.39
Undelivered Orders						-818,805,438.68	-----	-----	-----	-30,681,893.27	-788,123,545.41
	Subtotal	13		2050		-0-	387,479,000.00	-----	355,378,886.56	32,100,113.44	-0-
<b>Public Enterprise Funds</b>											
Economic Development Revolving Fund, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	13		4406		3,706,390.71	-----	-----	-5,410,331.40	7198,396.59	8,918,325.52
Fund Equities:											
Unobligated Balances (Unexpired)						-198,396.59	-----	-----	-----	5,818,493.45	-6,016,890.04
Accounts Payable						-3,507,994.12	-----	-----	-----	-606,558.64	-2,901,435.48
	Subtotal	13		4406		-0-	-----	-----	-5,410,331.40	5,410,331.40	-0-
Total, Economic Development Administration						-----	413,124,000.00	-----	376,257,018.67	36,866,981.33	-----
<b>Bureau Of The Census</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0401		-----	10,000,000.00	-----	9,608,568.55	-----	391,431.45
	1999					-----	146,059,000.00	-----	136,272,535.17	-----	9,786,464.83
	1998					10,776,958.86	-----	-----	18,321,497.26	-----	6,754,458.40
	1997					958,641.34	-----	-----	273,380.43	-----	685,260.91

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1996			5,220,705.47	-----	-----	184,618.44	-----	5,036,087.03		
	1995			4,480,789.77	-----	-----	65,428.34	-----	4,415,361.43		
	1994			2,339,225.07	-----	-----	75,531.67	2,263,693.40	-----		
Accounts Receivable				18,607.99	-----	-----	-----	-19,039,688.24	19,058,296.23		
Fund Equities:											
Unobligated Balances (Expired)				-12,684,578.72	-----	-----	-----	-2,126,671.67	-10,557,907.05		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	342,443.59	-342,443.59		
Accounts Payable				-2,146,160.91	-----	-----	-----	7,837,160.33	-9,983,321.24		
Undelivered Orders				-8,964,188.87	-----	-----	-----	1,980,502.73	-10,944,691.60		
Subtotal	13		0401	-0-	156,059,000.00	-----	164,801,559.86	-8,742,559.86	-0-		
Periodic Censuses And Programs, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	13	0450	-----	10,900,000.00	-----	4,663,113.39	-----	6,236,886.61		
Accounts Receivable				176,628,585.26	1,223,678,000.00	-----	1,001,190,234.58	-----	399,116,350.68		
Fund Equities:											
Accounts Receivable				55,383.75	-----	-----	-----	-29,765,957.29	29,821,341.04		
Unobligated Balances (Unexpired)				-6,405,978.56	-----	-----	-----	-4,629,641.97	-1,776,336.59		
Accounts Payable				-38,027,178.03	-----	-----	-----	65,922,504.92	-103,949,682.95		
Undelivered Orders				-132,250,812.42	-----	-----	-----	197,197,746.37	-329,448,558.79		
Subtotal	13		0450	-0-	1,234,578,000.00	-----	1,005,853,347.97	228,724,652.03	-0-		
<b>Intragovernmental Funds</b>											
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13	4512	117,297,443.54	-----	-----	-40,087,272.99	-----	157,384,716.53		
Accounts Receivable				6,235,990.13	-----	-----	-----	-33,379,336.34	39,615,326.47		
Unfilled Customer Orders				3,095,257.12	-----	-----	-----	-1,186,570.17	4,281,827.29		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,005,870.34	-----	-----	-----	1,549,132.60	-9,555,002.94		
Accounts Payable				-90,588,498.83	-----	-----	-----	78,224,666.98	-168,813,165.81		
Undelivered Orders				-28,034,321.62	-----	-----	-----	-5,120,620.08	-22,913,701.54		
Subtotal	13		4512	-0-	-----	-----	-40,087,272.99	40,087,272.99	-0-		
Total, Bureau Of The Census				-----	1,390,637,000.00	-----	1,130,567,634.84	260,069,365.16	-----		
<b>Economic And Statistical Analysis</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	1999-2000 1998-1999 1997-1998 1996-1997 1995-1996 1994-1995 1993-1994 No Year	13	1500	-----	48,388,000.00	-----	42,622,843.43	-----	5,765,156.57		
				6,744,592.79	-----	-----	6,232,716.77	-----	511,876.02		
				761,805.53	-----	-----	452,233.50	-----	309,572.03		
				170,826.25	-----	-----	4,926.82	-----	165,899.43		
				97,742.71	-----	-----	4,338.93	-----	93,403.78		
				186,965.40	-----	-----	138,736.76	-----	48,228.64		
				425,684.96	-----	-----	-----	425,684.96	-----		
				339,775.79	-----	-----	5,138.20	-----	334,637.59		
Accounts Receivable				66,518.61	-----	-----	-----	-13,049.72	79,568.33		
Fund Equities:											
Unobligated Balances (Expired)				-810,345.58	-----	-----	-----	-457,173.49	-353,172.09		
Unobligated Balances (Unexpired)				-1,514,850.17	-----	-----	-----	185,259.78	-1,700,109.95		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Economic And Statistical Analysis – Continued											
Fund Equities - Continued:											
Accounts Payable						-3,131,892.09	-----	-----	101,624.95	-3,233,517.04	
Undelivered Orders						-3,336,824.20	-----	-----	-1,315,280.89	-2,021,543.31	
Subtotal		13		1500		-0-	48,388,000.00	49,460,934.41	-1,072,934.41	-0-	
<b>Public Enterprise Funds</b>											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	No Year	13		4323		3,824,362.24	-----	1,426,437.78	-----	2,397,924.46	
Accounts Receivable						824.00	-----	-----	-208,369.73	209,193.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,252,642.00	-----	-----	-130,084.19	-2,122,557.81	
Accounts Payable						-1,534,791.16	-----	-----	-1,095,330.08	-439,461.08	
Undelivered Orders						-37,753.08	-----	-----	7,346.22	-45,099.30	
Subtotal		13		4323		-0-	48,388,000.00	1,426,437.78	-1,426,437.78	-0-	
Total, Economic And Statistical Analysis						-----	48,388,000.00	50,887,372.19	-2,499,372.19	-----	
<b>Promotion Of Industry And Commerce</b>											
<b>International Trade Administration</b>											
<b>General Fund Accounts</b>											
Operations And Administration, International Trade Administration											
Fund Resources:											
Undisbursed Funds	1999-2000	13		1250		-----	9,220,000.00	-----	429,173.20	8,790,826.80	
	1998-1999					8,726,712.36	-----	846,232.00	5,927,542.74	3,645,401.62	
	1997-1998					2,175,523.90	-----	-----	918,877.76	1,256,646.14	
	1996-1997					742,200.65	-----	-----	58,246.10	683,954.55	
	No Year					87,902,632.51	291,952,000.00	278,582,981.82	-----	101,271,650.69	
Accounts Receivable						4,247,443.81	-----	-----	-267,125.19	4,514,569.00	
Unfilled Customer Orders						-----	-----	-----	-4,965,948.00	4,965,948.00	
Fund Equities:											
Unobligated Balances (Expired)						-261,827.13	-----	-----	705,656.18	-967,483.31	
Unobligated Balances (Unexpired)						-16,114,593.19	-----	-----	-4,618,549.70	-11,496,043.49	
Accounts Payable						-16,606,322.71	-----	-----	30,243,600.29	-46,849,923.00	
Undelivered Orders						-70,811,770.20	-----	-----	-4,996,223.20	-65,815,547.00	
Subtotal		13		1250		-0-	301,172,000.00	846,232.00	285,916,821.62	16,101,410.38	
Participation In United States Expositions, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1805		25,665.49	-----	-----	-----	25,665.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,665.49	-----	-----	-----	-25,665.49	
Subtotal		13		1805		-0-	-----	-----	-----	-0-	

### Appropriations, Outlays, and Balances - Continued

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		Reg	Tr From	Account Number	Sub No.						
<b>Trust Fund Accounts</b>											
Foreign Service National Separation Liability Trust Fund, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8344		10,792,558.08	-----	-----	10,792,558.08	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-10,792,558.08	-----	-----	-----	-10,792,558.08	-----
Subtotal	Subtotal	13		8344		-0-	-----	-----	10,792,558.08	-10,792,558.08	-0-
Total, International Trade Administration						-----	301,172,000.00	846,232.00	296,709,379.70	5,308,852.30	-----
<b>Export Administration</b>											
<b>General Fund Accounts</b>											
Operations And Administration, Export Administration, Commerce											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	13		0300		----- 10,905,796.17	3,978,000.00 52,190,000.00	----- -----	167,195.27 45,915,566.49	----- -----	3,810,804.73 17,180,229.68
Accounts Receivable						757,363.52	-----	-----	-----	533,000.14	224,363.38
Unfilled Customer Orders						1,197,147.66	-----	-----	-----	-572,437.10	1,769,584.76
Fund Equities:											
Unobligated Balances (Unexpired)						-4,425,236.38	-----	-----	-----	6,177,450.98	-10,602,687.36
Accounts Payable						-3,809,892.49	-----	-----	-----	1,265,541.70	-5,075,434.19
Undelivered Orders						-4,625,178.48	-----	-----	-----	2,681,682.52	-7,306,861.00
Subtotal	Subtotal	13		0300		-0-	56,168,000.00	-----	46,082,761.76	10,085,238.24	-0-
Total, Export Administration						-----	56,168,000.00	-----	46,082,761.76	10,085,238.24	-----
<b>Minority Business Development Agency</b>											
<b>General Fund Accounts</b>											
Minority Business Development, Minority Business Development Agency											
Fund Resources:											
Undisbursed Funds	1999 1998 1997 1996 1995 1994 No Year	13		0201		----- 11,033,977.34 4,598,157.09 1,982,922.32 52,356.54 75,978.62 6,007,737.63	27,000,000.00	----- ----- ----- ----- ----- ----- -----	19,521,296.82 8,673,423.47 1,829,855.80 23,068.64 3,271.00 ----- 1,333,055.84	----- ----- ----- ----- ----- ----- -----	7,478,703.18 2,360,553.87 2,768,301.29 1,959,853.68 49,085.54 ----- 4,674,681.79
Accounts Receivable						9,666.93	-----	-----	-----	-299,228.05	308,894.98
Unfilled Customer Orders						32,792.70	-----	-----	-----	-----	32,792.70
Fund Equities:											
Unobligated Balances (Expired)						-2,380,494.14	-----	-----	-----	1,504,866.50	-3,885,360.64
Unobligated Balances (Unexpired)						-976,435.47	-----	-----	-----	2,151,473.45	-3,127,908.92
Accounts Payable						-4,098,191.41	-----	-----	-----	-2,438,860.56	-1,659,330.85
Undelivered Orders						-16,338,468.15	-----	-----	-----	-5,378,201.53	-10,960,266.62
Subtotal	Subtotal	13		0201		-0-	27,000,000.00	-----	31,383,971.57	-4,383,971.57	-0-
Total, Minority Business Development Agency						-----	27,000,000.00	-----	31,383,971.57	-4,383,971.57	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>United States Travel And Tourism Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Travel And Tourism Administration											
Fund Resources:											
Undisbursed Funds	1995	13		0700	51,561.55	-----	-----	-----	-----	51,561.55	
	No Year				1,377,454.67	-915,000.00	-----	20,154.53	-----	442,300.14	
Unfilled Customer Orders					25,844.51	-----	-----	-----	-----	25,844.51	
Fund Equities:											
Unobligated Balances (Expired)					-35,144.77	-----	-----	-----	-----	-35,144.77	
Unobligated Balances (Unexpired)					-945,017.28	-----	-----	-----	-671,425.69	-273,591.59	
Accounts Payable					-132,524.15	-----	-----	-----	-1,802.68	-130,721.47	
Undelivered Orders					-342,174.53	-----	-----	-----	-261,926.16	-80,248.37	
Subtotal		13		0700	-0-	-915,000.00	-----	20,154.53	-935,154.53	-0-	
Total, United States Travel And Tourism Administration					-----	-915,000.00	-----	20,154.53	-935,154.53	-----	
Total, Promotion Of Industry And Commerce					-----	383,425,000.00	846,232.00	374,196,267.56	10,074,964.44	-----	
<b>Science And Technology</b>											
<b>National Oceanic And Atmospheric Administration</b>											
<b>General Fund Accounts</b>											
Operations, Research And Facilities, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	13		1450	-----	7,363,000.00	-----	681,024.99	-----	6,681,975.01	
	1997-1998				74,380.00	-----	-----	-----	-----	74,380.00	
	No Year				963,816,551.55	1,658,118,600.00	8,472,044.94	1,782,171,346.57	-----	848,235,849.92	
Funds Held Outside The Treasury	No Year				1,250,760.05	-----	-297,544.94	-----	-----	953,215.11	
Accounts Receivable					60,477,656.18	-----	-----	-----	-18,937,574.27	79,415,230.45	
Unfilled Customer Orders					67,037,330.27	-----	-----	-----	4,362,388.91	62,674,941.36	
Fund Equities:											
Unobligated Balances (Expired)					-3,109.15	-----	-----	-----	-2,899.99	-209.16	
Unobligated Balances (Unexpired)					-118,139,984.93	-----	-----	-----	-21,528,134.20	-96,611,850.73	
Accounts Payable					-170,004,786.12	-----	-----	-----	-46,523,869.18	-123,480,916.94	
Undelivered Orders					-804,508,797.85	-----	-----	-----	-26,566,182.83	-777,942,615.02	
Subtotal		13		1450	-0-	1,665,481,600.00	8,174,500.00	1,782,852,371.56	-109,196,271.56	-0-	
Fisheries Finance Program Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	1999	13		1456	-----	28,338,000.00	-----	22,633,557.23	-----	5,704,442.77	
	1998				278,314.00	-----	-----	142,205.31	-----	136,108.69	
	1997				250,000.00	-----	-----	-----	-----	250,000.00	
	1996				53,440.00	-----	-----	-----	-----	53,440.00	
	1995				18,512.91	-----	-----	-----	-----	18,512.91	
	1994				138,430.53	-----	-----	-----	138,430.53	-----	
	No Year				22,279.55	-----	-----	21,720.00	-----	559.55	
Fund Equities:											
Unobligated Balances (Expired)					-347,643.44	-----	-----	-----	-65,804.40	-281,839.04	
Unobligated Balances (Unexpired)					-22,279.55	-----	-----	-----	-21,720.00	-559.55	
Accounts Payable					-----	-----	-----	-----	202,247.61	-202,247.61	

## Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-391,054.00	-----	-----	5,287,363.72	-5,678,417.72		
Subtotal	13		1456		-0-	28,338,000.00	22,797,482.54	5,540,517.46	-0-		
Goes Satellite Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1458	288,022.82	-----	270,095.01	-----	17,927.81		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	524.67	-524.67		
Accounts Payable					-32,750.68	-----	-----	-15,347.54	-17,403.14		
Undelivered Orders					-255,272.14	-----	-----	-255,272.14	-----		
Subtotal	13		1458		-0-		270,095.01	-270,095.01	-0-		
Aircraft Procurement And Modernization, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1459	1,480,419.57	-----	1,085,197.86	-----	395,221.71		
Fund Equities:											
Unobligated Balances (Unexpired)					-143,787.29	-----	-----	-129,490.97	-14,296.32		
Accounts Payable					-659,307.13	-----	-----	-453,873.13	-205,434.00		
Undelivered Orders					-677,325.15	-----	-----	-501,833.76	-175,491.39		
Subtotal	13		1459		-0-		1,085,197.86	-1,085,197.86	-0-		
Procurement, Acquisition And Construction, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1460	347,654,871.10	583,679,400.00	-----	591,868,580.89	-----	339,465,690.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-65,251,284.08	-----	-----	-23,690,673.23	-41,560,610.85		
Accounts Payable					-38,505,891.58	-----	-----	20,983,225.64	-59,489,117.22		
Undelivered Orders					-243,897,695.44	-----	-----	-5,481,733.30	-238,415,962.14		
Subtotal	13		1460		-0-	583,679,400.00	591,868,580.89	-8,189,180.89	-0-		
<b>Special Fund Accounts</b>											
Fishing Vessel And Gear Damage Compensation Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5119	5,328.28	-----	-91.80	5,420.08	-----		
Accounts Receivable					91.80	-----	-----	91.80	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,420.08	-----	-----	-5,420.08	-----		
Subtotal	13		5119		-0-		-91.80	91.80	-0-		
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5120	117,942.63	93,925.81	300,328.55	356,425.70	-----	155,771.29	
Unrealized Discount On Investments					-74,925.76	-----	16,671.45	-----	-----	-58,254.31	
Investments In Public Debt Securities					1,494,000.00	-----	-317,000.00	-----	-----	1,177,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,531,767.77	-----	-----	-263,386.30	-1,268,381.47		
Accounts Payable					-5,249.10	-----	-----	886.41	-6,135.51		
Subtotal	13		5120		-0-	93,925.81	356,425.70	-262,499.89	-0-		
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5122	95,150.91	68,229.50	-102,703.14	-----	-----	60,677.27	
Unrealized Discount On Investments					-68,229.50	-----	-2,296.86	-----	-----	-70,526.36	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration – Continued Fund Resources - Continued: Investments In Public Debt Securities					1,380,000.00	-----	105,000.00	-----	-----	1,485,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-1,406,916.41	-----	-----	-----	68,234.50	-1,475,150.91	
Accounts Payable					-5.00	-----	-----	-----	-5.00	-----	
Subtotal	13		5122		-0-	68,229.50		68,229.50		-0-	
Fisheries Promotional Fund, National Oceanic And Atmospheric Administration Fund Resources: Undisbursed Funds	No Year	13	5124		1,186,131.99	36,555.45	-----	-----	-----	1,222,687.44	
Fund Equities: Unobligated Balances (Unexpired)					-1,186,131.99	-----	-----	-----	36,555.45	-1,222,687.44	
Subtotal	13		5124		-0-	36,555.45		36,555.45		-0-	
Promote And Develop Fishery Products And Research Pertaining To American Fisheries, National Oceanic And Atmospheric Administration Fund Resources: Undisbursed Funds	No Year	13	5139		7,964,694.10	3,045,288.00	-----	4,939,034.94	-----	6,070,947.16	
Fund Equities: Unobligated Balances (Unexpired)					-1,175,193.65	-----	-----	-----	-449,929.68	-725,263.97	
Accounts Payable					-173,529.88	-----	-----	-----	-133,634.44	-39,895.44	
Undelivered Orders					-6,615,970.57	-----	-----	-----	-1,310,182.82	-5,305,787.75	
Subtotal	13		5139		-0-	3,045,288.00		4,939,034.94	-1,893,746.94	-0-	
<b>Public Enterprise Funds</b>											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration Fund Resources: Undisbursed Funds	No Year	13	4313		5,052,385.72	-----	-----	2,305,050.25	-----	2,747,335.47	
Accounts Receivable					654,251.89	-----	-----	-----	654,000.00	251.89	
Fund Equities: Unobligated Balances (Unexpired)					-593,326.30	-----	-----	-----	440,601.47	-1,033,927.77	
Accounts Payable					-228,027.21	-----	-----	-----	-72,669.86	-155,357.35	
Undelivered Orders					-4,885,284.10	-----	-----	-----	-3,326,981.86	-1,558,302.24	
Subtotal	13		4313		-0-			2,305,050.25	-2,305,050.25	-0-	
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration Fund Resources: Undisbursed Funds	No Year	13	4316		7,787,868.35	3,489,200.00	-8,174,500.00	-12,881,460.72	-----	15,984,029.07	
Accounts Receivable					5,216.77	-----	-----	-----	-7,602.04	12,818.81	
Fund Equities: Unobligated Balances (Unexpired)					-7,793,085.12	-----	-----	-----	8,203,762.76	-15,996,847.88	
Subtotal	13		4316		-0-	3,489,200.00	-8,174,500.00	-12,881,460.72	8,196,160.72	-0-	
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration Fund Resources: Undisbursed Funds	No Year	13	4417		270,533.66	2,200,000.00	4,706,724.62	-5,417,203.35	73,179,160.41	9,415,301.22	
Unrealized Discount On Investments					-564,831.29	-----	221,275.38	-----	-----	-343,555.91	
Investments In Public Debt Securities					13,215,000.00	-----	-4,928,000.00	-----	-----	8,287,000.00	
Accounts Receivable					105,858.64	-----	-----	-----	-----	105,858.64	
Fund Equities: Unobligated Balances (Unexpired)					-3,179,160.41	-----	-----	-----	4,708,550.44	-7,887,710.85	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-9,847,400.60	-----	-----	-270,507.50	-9,576,893.10		
Subtotal		13		4417	-0-	2,200,000.00	-5,417,203.35	7,617,203.35	-0-		
Total, National Oceanic And Atmospheric Administration					-----	2,286,432,198.76	2,388,175,482.88	-101,743,284.12	-----		
<b>Patent And Trademark Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Patent And Trademark Office											
Fund Resources:											
Undisbursed Funds	No Year	13		1006	414,504,542.97	-72,049,000.00	-47,710,978.66	-----	390,166,521.63		
Funds Held Outside The Treasury	No Year				15,000.00	-----	-----	-----	15,000.00		
Accounts Receivable					-267,654.33	-----	-----	5,924,111.33	-6,191,765.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-121,579,352.33	-----	-----	23,349,027.34	-144,928,379.67		
Accounts Payable					-55,952,454.61	-----	-----	13,114,304.56	-69,066,759.17		
Undelivered Orders					-236,720,081.70	-----	-----	-66,725,464.57	-169,994,617.13		
Subtotal		13		1006	-0-	-72,049,000.00	-47,710,978.66	-24,338,021.34	-0-		
Total, Patent And Trademark Office					-----	-72,049,000.00	-47,710,978.66	-24,338,021.34	-----		
<b>Technology Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Technology Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	1999-2000	13		1100	-----	1,600,000.00	-----	-----	1,600,000.00		
	1999				-----	7,895,000.00	4,634,079.02	-----	3,260,920.98		
	1998-1999				1,599,897.05	-----	12,619.00	-----	1,587,278.05		
	1998				4,218,275.16	-----	2,013,868.66	-----	2,204,406.50		
	1997				7,587,825.21	-----	108,128.05	-----	7,479,697.16		
	1996				2,985,876.81	-----	2,264,679.37	-----	721,197.44		
	1995-1996				31,778.19	-----	6,447.14	-----	25,331.05		
	1995				81,160.71	-----	-----	-----	81,160.71		
	1994				38,180.10	-----	-----	38,180.10	-----		
	No Year				41,831.29	-----	-----	-----	41,831.29		
Unfilled Customer Orders					-376,407.76	-----	-----	-376,407.76	-----		
Fund Equities:											
Unobligated Balances (Expired)					-639,429.83	-----	-----	501,127.81	-1,140,557.64		
Unobligated Balances (Unexpired)					-1,638,140.08	-----	-----	-1,619,863.79	-18,276.29		
Accounts Payable					-1,192,871.48	-----	-----	51,074.33	-1,243,945.81		
Undelivered Orders					-12,737,975.37	-----	-----	1,861,068.07	-14,599,043.44		
Subtotal		13		1100	-0-	9,495,000.00	9,039,821.24	455,178.76	-0-		
Total, Technology Administration					-----	9,495,000.00	9,039,821.24	455,178.76	-----		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Technical Information Service</b>											
<b>Public Enterprise Funds</b>											
NTIS Revolving Fund, National Technical Information Service											
Fund Resources:											
Undisbursed Funds	1999-2001	13		4295	-----	1,193,000.00	-----	1,070,127.84	-----	122,872.16	
	No Year				39,763,643.50	-----	-----	768,871.11	-----	38,994,772.39	
Accounts Receivable					481,819.38	-----	-----	-----	402,421.91	79,397.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,986,932.97	-----	-----	-----	2,122,097.77	-5,109,030.74	
Accounts Payable					-17,369,137.75	-----	-----	-----	-2,500,261.63	-14,868,876.12	
Undelivered Orders					-19,889,392.16	-----	-----	-----	-670,257.00	-19,219,135.16	
Subtotal		13		4295	-0-	1,193,000.00	-----	1,838,998.95	-645,998.95	-0-	
Total, National Technical Information Service					-----	1,193,000.00	-----	1,838,998.95	-645,998.95	-----	
<b>National Institute Of Standards And Technology</b>											
<b>General Fund Accounts</b>											
Scientific And Technical Research And Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0500	84,135,248.20	279,334,000.00	-----	282,643,008.78	-----	80,826,239.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,062,816.55	-----	-----	-----	875,353.31	-6,938,169.86	
Accounts Payable					-33,414,166.11	-----	-----	-----	-545,761.53	-32,868,404.58	
Undelivered Orders					-44,658,265.54	-----	-----	-----	-3,638,600.56	-41,019,664.98	
Subtotal		13		0500	-0-	279,334,000.00	-----	282,643,008.78	-3,309,008.78	-0-	
Construction Of Research Facilities, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0515	114,654,131.06	56,714,000.00	-----	36,330,766.84	-----	135,037,364.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-82,296,322.47	-----	-----	-----	37,209,324.69	-119,505,647.16	
Accounts Payable					-3,358,736.53	-----	-----	-----	-345,969.22	-3,012,767.31	
Undelivered Orders					-28,999,072.06	-----	-----	-----	-16,480,122.31	-12,518,949.75	
Subtotal		13		0515	-0-	56,714,000.00	-----	36,330,766.84	20,383,233.16	-0-	
Industrial Technology Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0525	-----	21,000,000.00	-----	2,967,629.41	-----	18,032,370.59	
	No Year				562,407,314.08	304,179,000.00	-----	324,476,944.94	-----	542,109,369.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,408,008.46	-----	-----	-----	35,226,354.34	-68,634,362.80	
Accounts Payable					-42,044,393.99	-----	-----	-----	-1,585,106.77	-40,459,287.22	
Undelivered Orders					-486,954,911.63	-----	-----	-----	-35,906,821.92	-451,048,089.71	
Subtotal		13		0525	-0-	325,179,000.00	-----	327,444,574.35	-2,265,574.35	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Working Capital Fund, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		4650	74,638,991.19	398,000.00		13,606,908.60		61,430,082.59	
Accounts Receivable					87,540,156.52				124,921.59	87,415,234.93	
Unfilled Customer Orders					13,988,373.01				276,071.71	13,712,301.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,497,302.27				8,206,086.16	-40,703,388.43	
Accounts Payable					-102,423,222.16				-18,034,931.10	-84,388,291.06	
Undelivered Orders					-41,246,996.29				-3,781,056.96	-37,465,939.33	
Subtotal		13		4650	-0-	398,000.00		13,606,908.60	-13,208,908.60	-0-	
Total, National Institute Of Standards And Technology								660,025,258.57	1,599,741.43		
<b>National Telecommunications And Information Administration</b>											
<b>General Fund Accounts</b>											
Endowment For Children's Education Television, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0527	1,234,264.43	-1,175,000.00		879.26		58,385.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,193,492.82				-1,173,620.58	-19,872.24	
Accounts Payable					-16,205.38				-16,205.38		
Undelivered Orders					-24,566.23				13,946.70	-38,512.93	
Subtotal		13		0527	-0-	-1,175,000.00		879.26	-1,175,879.26	-0-	
Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0550	8,572,163.01	10,940,000.00		13,252,386.89		6,259,776.12	
Accounts Receivable					46,884.32				-101,358.42	148,242.74	
Unfilled Customer Orders					488,290.13				4,741.13	483,549.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-844,923.26				2,548,908.85	-3,393,832.11	
Accounts Payable					-7,073,454.79				-3,940,009.62	-3,133,445.17	
Undelivered Orders					-1,188,959.41				-824,668.83	-364,290.58	
Subtotal		13		0550	-0-	10,940,000.00		13,252,386.89	-2,312,386.89	-0-	
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551	38,082,188.40	21,000,000.00		17,072,223.71		42,009,964.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,145,053.46				-1,629,739.28	-515,314.18	
Accounts Payable					-6,157,291.78				-4,570,765.77	-1,586,526.01	
Undelivered Orders					-29,779,843.16				10,128,281.34	-39,908,124.50	
Subtotal		13		0551	-0-	21,000,000.00		17,072,223.71	3,927,776.29	-0-	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Information Infrastructure Grants, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0552	46,533,996.25	18,000,000.00	-----	16,527,798.90	-----	48,006,197.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,271,214.60	-----	-----	-841,207.63	-----	-1,430,006.97	
Accounts Payable					-10,027,508.69	-----	-----	-7,784,978.82	-----	-2,242,529.87	
Undelivered Orders					-34,235,272.96	-----	-----	10,098,387.55	-----	-44,333,660.51	
Subtotal		13		0552	-0-	18,000,000.00	-----	16,527,798.90	1,472,201.10	-0-	
Total, National Telecommunications And Information Administration					-----	48,765,000.00	-----	46,853,288.76	1,911,711.24	-----	
Total, Science And Technology					-----	2,935,461,198.76	-----	3,058,221,871.74	-122,760,672.98	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-12,547,522.75	-----	-12,547,522.75	-----	-----	
Intrabudgetary Transactions					-----	-36,555.45	-----	-36,555.45	-----	-----	
Total, Department Of Commerce					-----	5,363,401,448.37	1,572,532.00	5,036,170,845.52	328,803,134.85	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>General Fund Accounts</b>											
Emergency Oil, Gas And Steel Guaranteed Loan Program											
Account, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0121	-----	125,000,000.00	-----	-----	-----	125,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	125,000,000.00	-----	-125,000,000.00	
Subtotal		13		0121	-0-	125,000,000.00	-----	125,000,000.00	-----	-0-	
<b>Public Enterprise Funds</b>											
Federal Ship Financing Guaranteed Loan Financing											
Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4314	2,299,415.18	-----	190,732.74	-591,716.05	-----	3,081,863.97	
Accounts Receivable					112,740.00	-----	-----	-----	112,740.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,412,155.18	-----	-----	-----	669,708.79	-3,081,863.97	
Subtotal		13		4314	-0-	-----	190,732.74	-591,716.05	782,448.79	-0-	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4324	28,481,783.64	-----	86,832,883.27	97,587,277.37	-----	17,727,389.54	
Authority To Borrow From The Treasury					-----	228,620,581.34	-90,166,215.34	-----	-----	138,454,366.00	
Accounts Receivable					278,314.00	-----	-----	-----	-1,318,665.77	1,596,979.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-497,613.64	-----	-----	-----	-492,533.81	-5,079.83	
Undelivered Orders					-28,262,484.00	-----	-----	-----	129,511,171.48	-157,773,655.48	
Subtotal		13		4324	-0-	228,620,581.34	-3,333,332.07	97,587,277.37	127,699,971.90	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Financing Accounts						-----	353,620,581.34	-3,142,599.33	96,995,561.32	253,482,420.69	-----

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**Appropriations, Outlays, and Balances – Continued**

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**Footnotes**

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 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 \$2.97, which represents payments for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Commerce

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
13	9900	0120	1,790,000.00	0.00	1,790,000.00	72	9900	1093	1,790,000.00
13	9901	0120	6,350,300.00	0.00	6,350,300.00	11	9901	1237	6,350,300.00
13	X	0125	900,000.00	0.00	900,000.00	12	99	3674	900,000.00
13	9901	0125	784,000.00	0.00	784,000.00	11	9901	1237	784,000.00
13	99	0126	21,088,000.00	21,000,000.00	88,000.00	13	99	0401	88,000.00
13	9901	0300	3,978,000.00	0.00	3,978,000.00	11	9901	1237	3,978,000.00
13	99	0401	146,059,000.00	146,147,000.00	-88,000.00	13	99	0126	-88,000.00
13	9901	0401	10,000,000.00	0.00	10,000,000.00	11	9901	1237	10,000,000.00
13	X	0450	1,223,678,000.00	1,227,678,000.00	-4,000,000.00	48	X	2050	-4,000,000.00
13	9901	0450	10,900,000.00	0.00	10,900,000.00	11	9901	1237	10,900,000.00
13	X	0500	279,334,000.00	279,732,000.00	-398,000.00	13	X	4650	-398,000.00
13	9901	0525	21,000,000.00	0.00	21,000,000.00	11	9901	1237	21,000,000.00
13	99	1100	7,895,000.00	9,495,000.00	-1,600,000.00	13	9900	1100	-1,600,000.00
13	9900	1100	1,600,000.00	0.00	1,600,000.00	13	99	1100	1,600,000.00
13	X	1250	291,952,000.00	283,952,000.00	8,000,000.00	19	X	0535	8,000,000.00
13	9900	1250	9,220,000.00	0.00	9,220,000.00	72	9900	1093	9,220,000.00
13	X	1450	1,658,118,600.00	1,587,737,600.00	70,381,000.00	12	99	3674	7,000,000.00
						13	X	5139	63,381,000.00
13	9901	1450	7,363,000.00	0.00	7,363,000.00	11	9901	1237	7,363,000.00
13	X	2050	19,100,000.00	0.00	19,100,000.00	12	99	3674	19,100,000.00
13	9901	4295	1,193,000.00	0.00	1,193,000.00	11	9901	1237	1,193,000.00
13	X	4316	3,489,200.00	0.00	3,489,200.00	14	X	5198	3,489,200.00
13	X	4650	398,000.00	0.00	398,000.00	13	X	0500	398,000.00
13	X	5139	3,045,288.00	0.00	3,045,288.00	12	X	5209	66,426,288.00
						13	X	1450	-63,381,000.00
Totals			3,729,235,388.00	3,555,741,600.00	173,493,788.00				173,493,788.00