

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Commerce</b>											
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, General Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2002-2003	13		0120		-----	6,181,000.00	-----	3,035.99	-----	6,177,964.01
	2002					-----	38,028,000.00	-----	37,541,518.77	-----	486,481.23
	2001-2002					3,850,000.00	-----	1,275,000.00	1,545,339.79	-----	3,579,660.21
	2001					-2,224,101.94	-----	-----	-1,490,475.84	-----	<sup>5</sup> -733,626.10
	2000-2001					1,665,977.68	-----	-----	1,673,139.43	-----	<sup>5</sup> -7,161.75
	1999-2001					75,319.78	-----	-----	-----	-----	75,319.78
	2000					203,393.75	-----	-----	292,753.24	-----	<sup>5</sup> -89,359.49
	1999-2000					-----	-----	-----	8,562.14	-----	<sup>5</sup> -8,562.14
	1999					845,555.28	-----	-----	-19,890.69	-----	865,445.97
	1998-1999					890.76	-----	-----	890.76	-----	-----
	1998					610,193.08	-----	-----	-1,409.01	-----	611,602.09
	1997-1998					0.10	-----	-----	1,194,620.89	-----	<sup>5</sup> -1,194,620.79
	1997					411,945.26	-----	-----	20.67	411,924.59	-----
	No Year					31,116,917.04	4,776,000.00	-----	-13,687,821.35	-----	49,580,738.39
Accounts Receivable						<sup>6</sup> 10,091,667.49	-----	-----	-----	2,150,841.16	7,940,826.33
Unfilled Customer Orders						<sup>6</sup> 6,930,428.68	-----	-----	-----	4,906,690.36	2,023,738.32
Fund Equities:											
Unobligated Balances (Expired)						<sup>6</sup> -3,171,057.07	-----	-----	-----	-281,194.42	-2,889,862.65
Unobligated Balances (Unexpired)						-4,179,672.10	-----	-----	-----	1,523,807.09	-5,703,479.19
Accounts Payable						<sup>6</sup> -11,550,608.06	-----	-----	-----	2,568,851.39	-14,119,459.45
Undelivered Orders						<sup>6</sup> -34,676,849.73	-----	-----	-----	11,918,795.04	-46,595,644.77
	Subtotal	13		0120		-0-	48,985,000.00	1,275,000.00	27,060,284.79	23,199,715.21	-0-
Emergency Oil And Gas Guaranteed Loan Program Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		0121		8,893,628.34	-5,200,000.00	-----	1,763,714.78	-----	1,929,913.56
Fund Equities:											
Unobligated Balances (Unexpired)						-7,494,337.88	-----	-----	-----	-5,953,585.12	-1,540,752.76
Accounts Payable						-967,837.23	-----	-----	-----	-918,242.83	-49,594.40
Undelivered Orders						-431,453.23	-----	-----	-----	-91,886.83	-339,566.40
	Subtotal	13		0121		-0-	-5,200,000.00	-----	1,763,714.78	-6,963,714.78	-0-
Emergency Steel Guaranteed Loan Program Account, Departmental Management											

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	13		0122		142,657,202.49	-----	-----	19,019,999.37	-----	123,637,203.12
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-129,012,896.58	-----	-----	-----	-6,492,634.93	-122,520,261.65
Accounts Payable						-12,919,211.73	-----	-----	-----	-12,817,483.71	-101,728.02
Undelivered Orders						-725,094.18	-----	-----	-----	290,119.27	-1,015,213.45
Subtotal	13			0122		-0-	-----	-----	19,019,999.37	-19,019,999.37	-0-
<b>Office Of The Inspector General, Departmental Management</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2002	13		0126		-----	20,166,000.00	-----	17,630,959.44	-----	2,535,040.56
	2001					2,833,893.06	-----	-----	2,645,553.90	-----	188,339.16
	2000					170,406.29	-----	-----	1,211.49	-----	169,194.80
	1999					101,530.67	-----	-----	-410.21	-----	101,940.88
	1998					426,119.31	-----	-----	-----	-----	426,119.31
	1997					312,939.90	-----	-----	-----	312,939.90	-----
	No Year					14,736.80	-----	-----	-----	-----	14,736.80
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						6-972,740.36	-----	-----	-----	-286,446.60	-686,293.76
Accounts Payable						6-1,315,609.80	-----	-----	-----	-371,744.64	-943,865.16
Undelivered Orders						-1,571,275.87	-----	-----	-----	233,936.72	-1,805,212.59
Subtotal	13			0126		-0-	20,166,000.00	-----	20,277,314.62	-111,314.62	-0-
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund, Departmental Management</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	13		4511		22,066,086.24	-----	-----	3,146,685.04	-----	18,919,401.20
Accounts Receivable						6162,607.57	-----	-----	-----	173,086.50	-10,478.93
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						6-3,681,634.77	-----	-----	-----	576,752.68	-4,258,387.45
Accounts Payable						6-17,020,178.22	-----	-----	-----	-5,761,060.67	-11,259,117.55
Undelivered Orders						-1,526,880.82	-----	-----	-----	1,864,536.45	-3,391,417.27
Subtotal	13			4511		-0-	-----	-----	3,146,685.04	-3,146,685.04	-0-
<b>Franchise Fund, Departmental Management</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	13		4564		1,334,796.67	-----	-----	-82,881.62	-----	1,417,678.29
Accounts Receivable						2,576,752.33	-----	-----	-----	1,853,005.03	723,747.30
<b>Fund Equities:</b>											

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								
Unobligated Balances (Unexpired)						6-328,462.55			299,545.46	-628,008.01	
Accounts Payable						6-2,885,534.66			-2,117,620.76	-767,913.90	
Undelivered Orders						-697,551.79			47,951.89	-745,503.68	
Subtotal		13		4564		-0-		-82,881.62	82,881.62	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		866,654.95	927,456.54		1,242,806.36	551,305.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-686,165.44			-162,381.71	-523,783.73	
Accounts Payable						-167,742.16			-143,777.51	-23,964.65	
Undelivered Orders						-12,747.35			-9,190.60	-3,556.75	
Subtotal		13		8501		-0-	927,456.54		1,242,806.36	-315,349.82	
Total, Departmental Management							64,878,456.54	1,275,000.00	72,427,923.34	-6,274,466.80	
<b>Economic Development Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	2002	13		0125			30,541,000.00		28,852,105.13	1,688,894.87	
	2001					-272,692.76		-805,394.49		532,701.73	
	1999-2001					60,728.82				60,728.82	
	2000					989,550.28		-330,437.76		1,319,988.04	
	1999					379,313.85		31,941.69		347,372.16	
	1998					207,022.18				207,022.18	
	1997					91,874.83			91,874.83		
	No Year					2,860,750.78		935,051.15		1,925,699.63	
Accounts Receivable						62,404,423.78			401,037.82	2,003,385.96	
Unfilled Customer Orders						64,846.71			-69,732.58	74,579.29	
Fund Equities:											
Unobligated Balances (Expired)						-1,901,833.46			1,311,270.17	-3,213,103.63	
Unobligated Balances (Unexpired)						-2,312,437.01			-384,486.32	-1,927,950.69	
Accounts Payable						-1,808,687.46			-811,502.26	-997,185.20	
Undelivered Orders						-702,860.54			1,319,272.62	-2,022,133.16	
Subtotal		13		0125		-0-	30,541,000.00		28,683,265.72	1,857,734.28	

### 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		177,384,917.92	-----	-----	66,083,918.23	-----	111,300,999.69
	1998					94,211,212.04	-----	-----	34,518,654.90	-----	59,692,557.14
	1997					49,933,124.33	-----	-----	27,486,180.21	22,446,944.12	-----
	No Year					800,050,711.57	335,000,000.00	-4,039,000.00	225,288,804.40	-----	905,722,907.17
Transfer To:											
Rural Business Cooperative Service, Department Of Agriculture											
	1999	12	13	2050	34	3,092,834.84	-----	-----	836,095.51	-----	2,256,739.33
	1998					318,419.93	-----	-----	241,371.14	-----	77,048.79
	No Year					9,641,395.00	-----	4,839,000.00	-----	-----	14,480,395.00
Department Of Transportation, Federal Highway Administration											
	1999	69	13	2050	5	222,390.00	-----	-----	222,390.00	-----	-----
	1997					312,348.81	-----	-----	312,348.81	-----	-----
	No Year					-----	-----	1,200,000.00	-----	-----	1,200,000.00
Department Of Transportation, Federal Aviation Administration											
	1998	69	13	2050	13	163,474.00	-----	-----	163,474.00	-----	-----
Corps Of Engineers											
	No Year	96	13	2050		67,095.33	-----	-----	499.43	-----	66,595.90
Fund Equities:											
Unobligated Balances (Expired)						6-18,438,427.24	-----	-----	-----	3,311,111.60	-21,749,538.84
Unobligated Balances (Unexpired)						6-7,475,235.01	-----	-----	-----	7,350,427.96	-14,825,662.97
Accounts Payable						6-307,476,517.40	-----	-----	-----	-63,079,158.79	-244,397,358.61
Undelivered Orders						6-802,007,744.12	-----	-----	-----	11,816,938.48	-813,824,682.60
Subtotal		13		2050		-0-	335,000,000.00	2,000,000.00	355,153,736.63	-18,153,736.63	-0-
<b>Public Enterprise Funds</b>											
Economic Development Revolving Fund, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	13		4406		5,391,857.32	-----	-----	-2,075,133.52	72,073,466.39	5,393,524.45
Fund Equities:											
Unobligated Balances (Unexpired)						6-2,073,466.39	-----	-----	-----	1,608,409.56	-3,681,875.95
Accounts Payable						6-3,243,491.00	-----	-----	-----	-1,531,842.50	-1,711,648.50
Undelivered Orders						6-74,899.93	-----	-----	-----	-74,899.93	-----
Subtotal		13		4406		-0-	-----	-----	-2,075,133.52	2,075,133.52	-0-
Total, Economic Development Administration						-----	365,541,000.00	2,000,000.00	381,761,868.83	-14,220,868.83	-----
<b>Bureau Of The Census</b>											

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2002	13		0401		-----	189,328,000.00	-----	170,125,796.02	-----	19,202,203.98
	2001					9,426,268.22	-----	-----	10,359,754.05	-----	<sup>5</sup> -933,485.83
	1999-2001					-----	-----	-----	-4,638.78	-----	4,638.78
	2000					366,370.31	-----	-----	367,787.66	-----	<sup>5</sup> -1,417.35
	1999					701,019.96	-----	-----	-8,753.07	-----	709,773.03
	1998					739,108.26	-----	-----	35,544.73	-----	703,563.53
	1997					685,260.91	-----	-----	147,840.00	537,420.91	-----
Fund Equities:											
Unobligated Balances (Expired)						<sup>6</sup> -3,205,716.03	-----	-----	-----	-412,831.22	-2,792,884.81
Accounts Payable						<sup>6</sup> -1,454,865.86	-----	-----	-----	10,868,346.25	-12,323,212.11
Undelivered Orders						<sup>6</sup> -7,257,445.77	-----	-----	-----	-2,688,266.55	-4,569,179.22
	Subtotal	13		0401		-0-	189,328,000.00	-----	181,023,330.61	8,304,669.39	-0-
Periodic Censuses And Programs, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2002	13		0450		-----	65,000,000.00	-----	39,128,118.32	-----	25,871,881.68
	1999-2001					-----	-----	-----	2,214.73	-----	<sup>5</sup> -2,214.73
	No Year					397,370,442.91	244,854,000.00	-----	416,022,126.28	-----	226,202,316.63
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	699,327.21	-699,327.21
Unobligated Balances (Unexpired)						<sup>6</sup> -118,502,490.00	-----	-----	-----	-33,926,677.82	-84,575,812.18
Accounts Payable						<sup>6</sup> -52,484,718.02	-----	-----	-----	-26,674,791.39	-25,809,926.63
Undelivered Orders						<sup>6</sup> -226,383,234.89	-----	-----	-----	-85,396,317.33	-140,986,917.56
	Subtotal	13		0450		-0-	309,854,000.00	-----	455,152,459.33	-145,298,459.33	-0-
<b>Intragovernmental Funds</b>											
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4512		137,116,303.88	-----	-----	-7,711,598.44	-----	144,827,902.32
Accounts Receivable						<sup>6</sup> 12,253,747.58	-----	-----	-----	-24,676,938.96	36,930,686.54
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce – Continued											
Fund Resources - Continued:											
Unfilled Customer Orders						<sup>6</sup> 58,018,121.26	-----	-----	-----	35,048,404.54	22,969,716.72
Fund Equities:											

### Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						6-83,152,453.00			54,814,899.94	-137,967,352.94	
Accounts Payable						6-97,530,232.81			-52,644,994.89	-44,885,237.92	
Undelivered Orders						6-26,705,486.91			-4,829,772.19	-21,875,714.72	
Subtotal		13		4512		-0-		-7,711,598.44	7,711,598.44	-0-	
Total, Bureau Of The Census							499,182,000.00	628,464,191.50	-129,282,191.50		
<b>Economic And Statistical Analysis</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	2002-2003	13		1500			62,482,000.00		53,121,830.14	9,360,169.86	
	2001-2002					6,606,626.18		6,781,990.56		5-175,364.38	
	2000-2001					755,329.00		487,610.38		267,718.62	
	1999-2000					83,475.24		3,087.69		80,387.55	
	1998-1999					212,911.25		120,034.53		92,876.72	
	1997-1998					194,053.13		-18,992.45		213,045.58	
	1996-1997					158,362.75			158,362.75		
	No Year					199,560.30		-183,722.84		383,283.14	
Accounts Receivable						40,273.75			40,273.75		
Unfilled Customer Orders									-7,922.61	7,922.61	
Fund Equities:											
Unobligated Balances (Expired)						6-396,243.66			-55,529.40	-340,714.26	
Unobligated Balances (Unexpired)						6-1,496,633.23			99,813.63	-1,596,446.86	
Accounts Payable						6-3,980,675.10			-2,615,711.91	-1,364,963.19	
Undelivered Orders						6-2,377,039.61			4,550,875.78	-6,927,915.39	
Subtotal		13		1500		-0-	62,482,000.00	60,311,838.01	2,170,161.99	-0-	
<b>Public Enterprise Funds</b>											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	No Year	13		4323		2,755,035.58		425,090.98		2,329,944.60	
Accounts Receivable						129,910.27			129,910.27		
Fund Equities:											
Unobligated Balances (Unexpired)						6-2,253,472.92			-259,161.71	-1,994,311.21	
Accounts Payable						6-575,831.21			-288,721.91	-287,109.30	
Undelivered Orders						-55,641.72			-7,117.63	-48,524.09	

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								
Subtotal		13		4323		-0-		425,090.98	-425,090.98	-0-	
Total, Economic And Statistical Analysis						-----	62,482,000.00	-----	60,736,928.99	1,745,071.01	-----
<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		2002-2003	13		1250	-----	9,850,000.00	-----	9,734.00	-----	9,840,266.00
		2001-2002				10,346,301.12	-----	170,000.00	6,185,867.64	-----	4,330,433.48
		2001				217,665.54	-----	-----	145,608.39	-----	72,057.15
		2000-2001				2,948,344.10	-----	-----	1,422,808.95	-----	1,525,535.15
		1999-2000				1,233,511.57	-----	-----	348,632.67	-----	884,878.90
		1998-1999				1,191,687.45	-----	-----	51,349.16	-----	1,140,338.29
		1997-1998				700,877.72	-----	-----	-1,068.05	-----	701,945.77
		1996-1997				622,964.96	-----	-----	-----	622,964.96	-----
		No Year				105,892,892.18	345,369,000.00	-----	342,047,184.96	-----	109,214,707.22
Accounts Receivable						1,819,667.39	-----	-----	-----	-127,832.24	1,947,499.63
Unfilled Customer Orders						3,002,481.49	-----	-----	-----	2,368,423.05	634,058.44
Fund Equities:											
Unobligated Balances (Expired)						-2,807,404.24	-----	-----	-----	875,959.15	-3,683,363.39
Unobligated Balances (Unexpired)						6-25,556,871.81	-----	-----	-----	-3,538,556.35	-22,018,315.46
Accounts Payable						6-39,455,079.94	-----	-----	-----	1,152,161.98	-40,607,241.92
Undelivered Orders						6-60,157,037.53	-----	-----	-----	3,825,761.73	-63,982,799.26
Subtotal		13			1250	-0-	355,219,000.00	170,000.00	350,210,117.72	5,178,882.28	-0-
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-
Total, International Trade Administration						-----	355,219,000.00	170,000.00	350,210,117.72	5,178,882.28	-----
<b>Export Administration</b>											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>General Fund Accounts</b>											
Operations And Administration, Export Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0300		19,743,934.02	70,614,000.00	-----	68,696,989.68	-----	21,660,944.34
Accounts Receivable						561,405.09	-----	-----	-----	-172,997.17	734,402.26
Unfilled Customer Orders						773,602.57	-----	-----	-----	-1,470,405.64	2,244,008.21
Fund Equities:											
Unobligated Balances (Unexpired)						-7,031,903.31	-----	-----	-----	1,471,415.31	-8,503,318.62
Accounts Payable						-5,685,480.03	-----	-----	-----	-3,091,091.41	-2,594,388.62
Undelivered Orders						-8,361,558.34	-----	-----	-----	5,180,089.23	-13,541,647.57
Subtotal		13		0300		-0-	70,614,000.00	-----	68,696,989.68	1,917,010.32	-0-
Total, Export Administration						-----	70,614,000.00	-----	68,696,989.68	1,917,010.32	-----
<b>Minority Business Development Agency</b>											
<b>General Fund Accounts</b>											
Minority Business Development, Minority Business Development Agency											
Fund Resources:											
Undisbursed Funds	2002	13		0201		-----	28,373,000.00	-----	20,088,006.69	-----	8,284,993.31
	2001					8,857,995.94	-----	-----	6,246,698.19	-----	2,611,297.75
	2000					569,350.72	-----	-----	60,028.07	-----	509,322.65
	1999					1,403,569.27	-----	-----	94,658.26	-----	1,308,911.01
	1998					1,228,297.01	-----	-----	-114.94	-----	1,228,411.95
	1997					2,573,160.52	-----	-----	-1,603.00	2,574,763.52	-----
	No Year					917,541.71	-----	-----	553,343.55	-----	364,198.16
Accounts Receivable						75,285.56	-----	-----	-----	-----	75,285.56
Fund Equities:											
Unobligated Balances (Expired)						-4,384,644.75	-----	-----	-----	-103,688.78	-4,280,955.97
Unobligated Balances (Unexpired)						-296,331.26	-----	-----	-----	3,293.15	-299,624.41
Accounts Payable						-4,737,042.84	-----	-----	-----	-107,131.59	-4,629,911.25
Undelivered Orders						-6,207,181.88	-----	-----	-----	-1,035,253.12	-5,171,928.76
Subtotal		13		0201		-0-	28,373,000.00	-----	27,041,016.82	1,331,983.18	-0-
Total, Minority Business Development Agency						-----	28,373,000.00	-----	27,041,016.82	1,331,983.18	-----
<b>United States Travel And Tourism Administration</b>											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>General Fund Accounts</b>											
Salaries And Expenses, U.S. Travel And Tourism Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0700		442,442.35	-442,538.00	-----	-95.54	-----	5-0.11
Fund Equities:											
Unobligated Balances (Unexpired)						-442,442.35	-----	-----	-----	-442,442.35	-----
Accounts Payable						-----	-----	-----	-----	-0.11	0.11
Subtotal		13		0700		-0-	-442,538.00	-----	-95.54	-442,442.46	-0-
Total, United States Travel And Tourism Administration						-----	-442,538.00	-----	-95.54	-442,442.46	-----
Total, Promotion Of Industry And Commerce						-----	453,763,462.00	170,000.00	445,948,028.68	7,985,433.32	-----
<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	2002-2003	13		1450		-----	13,000,000.00	-----	-----	-----	13,000,000.00
	2002					-----	16,186,000.00	-----	12,616,170.56	-----	3,569,829.44
	1999-2001					59,733.84	-----	-60,142.20	-408.36	-----	-----
	No Year					1,119,655,092.44	2,318,994,280.00	179,509.57	2,127,003,210.03	-----	1,311,825,671.98
Funds Held Outside The Treasury	No Year					600,331.09	-----	-179,509.57	-----	-----	420,821.52
Accounts Receivable						82,551,264.59	-----	-----	-----	13,660,259.22	68,891,005.37
Unfilled Customer Orders						53,836,966.57	-----	-----	-----	941,276.84	52,895,689.73
Fund Equities:											
Unobligated Balances (Expired)						-59,320.64	-----	-----	-----	-28,010.64	-31,310.00

### 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								
Unobligated Balances (Unexpired)						-151,646,960.10			29,015,023.54	-180,661,983.64	
Accounts Payable						-149,422,837.54			-63,752,089.55	-85,670,747.99	
Undelivered Orders						-955,574,270.25			228,664,706.16	-1,184,238,976.41	
Subtotal	13			1450		-0-	2,348,180,280.00	-60,142.20	2,139,618,972.23	208,501,165.57	-0-
Expenses, Pacific Coastal Salmon Recovery, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2002	13		1451			157,419,000.00		45,752,190.18		111,666,809.82
	2001					52,883,500.00			5,119,011.35		47,764,488.65
	2000					43,304,902.60			18,234,319.47		25,070,583.13
	No Year					35,920,800.00			1,579,494.28		34,341,305.72
Fund Equities:											
Unobligated Balances (Unexpired)						-2,061,200.00				-2,060,990.00	-210.00
Accounts Payable						-11,000.00				875.70	-11,875.70
Undelivered Orders						-130,037,002.60				88,794,099.02	-218,831,101.62
Subtotal	13			1451		-0-	157,419,000.00		70,685,015.28	86,733,984.72	-0-
Fisheries Finance Program Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2002	13		1456			287,000.00		4,725.61		282,274.39
	2001					177,134.56			104,762.80		72,371.76
	2000					167,745.58			11,629.67		156,115.91
	1999					811,516.63			177,453.09		634,063.54
	1998					129,321.71					129,321.71
	1997					39,386.66				39,386.66	
	No Year					845,915.15	2,164,383.00		1,164,383.00		1,845,915.15
Fund Equities:											
Unobligated Balances (Expired)						-179,738.90				291,814.70	-471,553.60
Unobligated Balances (Unexpired)						-690,915.15				1,155,000.00	-1,845,915.15
Fisheries Finance Program Account, National Oceanic Atmospheric Administration - Continued											
Fund Equities - Continued:											
Accounts Payable						-44,542.91				-44,542.91	
Undelivered Orders						-1,255,823.33				-453,229.62	-802,593.71
Subtotal	13			1456		-0-	2,451,383.00		1,462,954.17	988,428.83	-0-
Aircraft Procurement And Modernization, National Oceanic And Atmospheric Administration											
Fund Resources:											

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								
Undisbursed Funds	No Year	13		1459		115,393.89				115,393.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-103,348.90			12,044.99	-115,393.89	
Undelivered Orders						-12,044.99			-12,044.99		
Subtotal		13		1459		-0-				-0-	
Procurement, Acquisition And Construction, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1460		560,334,434.20	844,189,000.00	740,764,102.38		663,759,331.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-107,663,885.88			131,185,851.76	-238,849,737.64	
Accounts Payable						-42,944,956.21			13,832,436.17	-56,777,392.38	
Undelivered Orders						-409,725,592.11			-41,593,390.31	-368,132,201.80	
Subtotal		13		1460		-0-	844,189,000.00	740,764,102.38	103,424,897.62	-0-	
Coastal Impact Assistance, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1462		149,623,455.97		6,714,750.51		142,908,705.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-149,613,535.11			-142,669,204.78	-6,944,330.33	
Accounts Payable						-9,920.86			1,608.06	-11,528.92	
Undelivered Orders									135,952,846.21	-135,952,846.21	
Subtotal		13		1462		-0-		6,714,750.51	-6,714,750.51	-0-	
<b>Special Fund Accounts</b>											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5120		168,846.59	36,315.22	1,799,104.69	301,656.68	1,702,609.82	
Unrealized Discount On Investments						-19,895.31		19,895.31			
Investments In Public Debt Securities						1,819,000.00		-1,819,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-1,960,530.27			-258,815.45	-1,701,714.82	
Accounts Payable						-7,421.01			-6,526.01	-895.00	
Subtotal		13		5120		-0-	36,315.22	301,656.68	-265,341.46	-0-	
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5122		1,722,022.60	123,515.82		129,717.89	1,715,820.53	

### 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								
Fund Equities:											
Unobligated Balances (Unexpired)						-1,646,714.60	-----	-----	69,105.93	-1,715,820.53	
Accounts Payable						-27,500.00	-----	-----	-27,500.00	-----	
Undelivered Orders						-47,808.00	-----	-----	-47,808.00	-----	
Subtotal		13		5122		-0-	123,515.82	129,717.89	-6,202.07	-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		6,404,988.93	11,126,813.00	-----	2,364,782.65	15,167,019.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,262,948.61	-----	-----	6,862,424.49	-11,125,373.10	
Accounts Payable						-183,763.32	-----	-----	-176,222.92	-7,540.40	
Undelivered Orders						-1,958,277.00	-----	-----	2,075,828.78	-4,034,105.78	
Subtotal		13		5139		-0-	11,126,813.00	2,364,782.65	8,762,030.35	-0-	
Limited Access System Administration Fund, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5284		1,586,444.36	3,319,144.95	-----	2,704,585.77	2,201,003.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,066,828.78	-----	-----	704,728.88	-1,771,557.66	
Accounts Payable						-92,531.80	-----	-----	-72,677.19	-19,854.61	
Undelivered Orders						-427,083.78	-----	-----	-17,492.51	-409,591.27	
Subtotal		13		5284		-0-	3,319,144.95	2,704,585.77	614,559.18	-0-	
Environmental Improvement And Restoration Fund, National Oceanic Atmospheric Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5362		12,392,573.43	4,917,935.42	-----	-----	17,310,508.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,392,573.43	-----	-----	-7,181,064.58	-5,211,508.85	
Undelivered Orders						-----	-----	-----	12,099,000.00	-12,099,000.00	
Subtotal		13		5362		-0-	4,917,935.42	-----	4,917,935.42	-0-	
<b>Public Enterprise Funds</b>											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4313		4,893,055.63	-3,000,000.00	-----	-26,711,380.92	28,604,436.55	
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-4,184,573.16	-----	-----	24,225,534.41	-28,410,107.57	
Accounts Payable						-170,712.22	-----	-----	-157,782.27	-12,929.95	
Undelivered Orders						-537,770.25	-----	-----	-356,371.22	-181,399.03	
Subtotal	13			4313		-0-	-3,000,000.00	-26,711,380.92	23,711,380.92	-0-	
<b>Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	13		4316		26,629,587.62	2,748,489.35	-94,900.00	4,747,260.71	24,535,916.26	
Accounts Receivable						37,532.68	-----	-----	27,466.01	10,066.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,535,286.33	-----	-----	-2,953,424.58	-17,581,861.75	
Accounts Payable						-1,143,968.55	-----	-----	-530,489.24	-613,479.31	
Undelivered Orders						-4,987,865.42	-----	-----	1,362,776.45	-6,350,641.87	
Subtotal	13			4316		-0-	2,748,489.35	-94,900.00	4,747,260.71	-0-	
<b>Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	13		4417		2,867,011.43	-----	-----	-3,153,816.76	72,653,580.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,653,580.47	-----	-----	515,872.70	-3,169,453.17	
Accounts Payable						-213,430.96	-----	-----	-15,636.41	-197,794.55	
Subtotal	13			4417		-0-	-----	-3,153,816.76	3,153,816.76	-0-	
<b>Trust Fund Accounts</b>											
<b>North Pacific Marine Research Institute, National Oceanic Atmospheric Administration, Department Of Commerce</b>											
Fund Resources:											
Undisbursed Funds	No Year	13		8220		5,000,000.00	-----	-----	3,228,000.00	1,772,000.00	
Fund Equities:											
Undelivered Orders						-5,000,000.00	-----	-----	-3,228,000.00	-1,772,000.00	
Subtotal	13			8220		-0-	-----	3,228,000.00	-3,228,000.00	-0-	
Total, National Oceanic And Atmospheric Administration						-----	3,371,511,876.76	-155,042.20	2,942,856,600.59	428,500,233.97	
<b>Patent And Trademark Office</b>											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>General Fund Accounts</b>											
Salaries And Expenses, Patent And Trademark Office											
Fund Resources:											
Undisbursed Funds	No Year	13		1006		632,372,880.74	945,000.00	100.00	10,054,407.49	-----	623,263,573.25
Funds Held Outside The Treasury	No Year					1,650.00	-----	-100.00	-----	-----	1,550.00
Accounts Receivable						-7,351,016.12	-----	-----	-----	-6,803,050.44	-547,965.68
Fund Equities:											
Unobligated Balances (Unexpired)						-316,085,086.57	-----	-----	-----	18,839,106.81	-334,924,193.38
Accounts Payable						6,90,731,568.07	-----	-----	-----	-6,019,021.38	-84,712,546.69
Undelivered Orders						6,218,206,859.98	-----	-----	-----	-15,126,442.48	-203,080,417.50
Subtotal		13		1006		-0-	945,000.00	-----	10,054,407.49	-9,109,407.49	-0-
Total, Patent And Trademark Office						-----	945,000.00	-----	10,054,407.49	-9,109,407.49	-----
<b>Technology Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Technology Administration,											
Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2002	13		1100		-----	8,234,000.00	-----	5,520,637.19	-----	2,713,362.81
	2001					2,407,059.61	-----	-----	2,048,989.36	-----	358,070.25
	2000					1,231,483.95	-----	-----	276,443.15	-----	955,040.80
	1999-2000					402,714.81	-----	-----	303,488.48	-----	99,226.33
	1999					700,274.38	-----	-----	73,997.74	-----	626,276.64
	1998-1999					465,405.77	-----	-----	367,090.40	-----	98,315.37
	1998					1,320,767.61	-----	-----	87,936.02	-----	1,232,831.59
	1997					6,336,798.69	-----	-----	2,399,124.79	3,937,673.90	-----
	No Year					18,251.29	-----	-----	10,365.29	-----	7,886.00
Accounts Receivable						6,2654.59	-----	-----	-----	-886.04	3,540.63
Unfilled Customer Orders						6,130,000.00	-----	-----	-----	130,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						6,2,281,151.24	-----	-----	-----	75,472.42	-2,356,623.66
Unobligated Balances (Unexpired)						6,7,886.00	-----	-----	-----	-----	-7,886.00
Accounts Payable						6,2,035,865.91	-----	-----	-----	-337,459.87	-1,698,406.04
Undelivered Orders						6,8,690,507.55	-----	-----	-----	-6,658,872.83	-2,031,634.72

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								
Total, Technology Administration		Subtotal	13		1100	-0-	8,234,000.00		11,088,072.42	-2,854,072.42	-0-
<b>National Technical Information Service</b>											
<b>Public Enterprise Funds</b>											
NTIS Revolving Fund, National Technical Information Service											
Fund Resources:											
Undisbursed Funds		No Year	13		4295	42,901,231.63			3,761,577.95		39,139,653.68
Accounts Receivable						85,841.06				-138,469.53	224,310.59
Fund Equities:											
Unobligated Balances (Unexpired)						6,916,866.28				1,013,405.24	-9,930,271.52
Accounts Payable						6,12,183,748.80				-2,818,116.07	-9,365,632.73
Undelivered Orders						-21,886,457.61				-1,818,397.59	-20,068,060.02
Subtotal		13			4295	-0-			3,761,577.95	-3,761,577.95	-0-
Total, National Technical Information Service									3,761,577.95	-3,761,577.95	
<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		2002 No Year	13		0500		4,000,000.00				4,000,000.00
						98,796,168.06	325,681,000.00		312,223,657.26		112,253,510.80
Fund Equities:											
Unobligated Balances (Expired)										212.24	-212.24
Unobligated Balances (Unexpired)						-8,744,484.70				984,583.88	-9,729,068.58
Accounts Payable						-39,311,379.47				3,332,036.74	-42,643,416.21
Undelivered Orders						-50,740,303.89				13,140,509.88	-63,880,813.77
Subtotal		13			0500	-0-	329,681,000.00		312,223,657.26	17,457,342.74	-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								
Construction Of Research Facilities, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0515		203,615,103.17	63,597,000.00	-----	123,421,163.67	-----	143,790,939.50
Fund Equities:											
Unobligated Balances (Unexpired)						-23,077,806.41	-----	-----	-----	-6,928,079.66	-16,149,726.75
Accounts Payable						-23,044,228.67	-----	-----	-----	-9,765,657.84	-13,278,570.83
Undelivered Orders						-157,493,068.09	-----	-----	-----	-43,130,426.17	-114,362,641.92
Subtotal		13		0515		-0-	63,597,000.00	-----	123,421,163.67	-59,824,163.67	-0-
Industrial Technology Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	13		0525		1,688,026.70 414,515,411.40	----- 290,986,000.00	----- -----	742,819.17 277,664,642.04	----- -----	945,207.53 427,836,769.36
Fund Equities:											
Unobligated Balances (Expired)						-284,096.96	-----	-----	-----	640,537.54	-924,634.50
Unobligated Balances (Unexpired)						-35,870,812.83	-----	-----	-----	3,893,144.48	-39,763,957.31
Accounts Payable						-33,667,491.95	-----	-----	-----	1,271,888.71	-34,939,380.66
Undelivered Orders						-346,381,036.36	-----	-----	-----	6,772,968.06	-353,154,004.42
Subtotal		13		0525		-0-	290,986,000.00	-----	278,407,461.21	12,578,538.79	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		4650		74,084,683.60	282,000.00	-----	-6,690,682.13	-----	81,057,365.73
Accounts Receivable						125,673,886.93	-----	-----	-----	10,762,822.75	114,911,064.18
Unfilled Customer Orders						17,660,303.26	-----	-----	-----	-42,655.66	17,702,958.92
Fund Equities:											
Unobligated Balances (Unexpired)						-76,042,205.81	-----	-----	-----	17,002,628.32	-93,044,834.13
Accounts Payable						-98,011,116.05	-----	-----	-----	-22,359,673.39	-75,651,442.66
Undelivered Orders						-43,365,551.93	-----	-----	-----	1,609,560.11	-44,975,112.04
Subtotal		13		4650		-0-	282,000.00	-----	-6,690,682.13	6,972,682.13	-0-
Total, National Institute Of Standards And Technology						-----	684,546,000.00	-----	707,361,600.01	-22,815,600.01	-----
<b>National Telecommunications And Information Administration</b>											

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>General Fund Accounts</b>											
Endowment For Children's Education Television, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0527		0.14			0.14		
Fund Equities:											
Unobligated Balances (Unexpired)						-0.14			-0.14		
	Subtotal	13		0527		-0-			-0.14	-0-	
Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0550		13,102,253.01	14,048,000.00		13,929,082.45	13,221,170.56	
Accounts Receivable						207,476.71			-45,459.07	252,935.78	
Unfilled Customer Orders						827.78				827.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,250,840.76			2,699,395.70	-6,950,236.46	
Accounts Payable						-8,729,441.63			-4,214,741.26	-4,514,700.37	
Undelivered Orders						-330,275.11			1,679,722.18	-2,009,997.29	
	Subtotal	13		0550		-0-	14,048,000.00		13,929,082.45	-0-	
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551		69,048,476.13	51,715,000.00		27,062,148.44	93,701,327.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,146,463.96			5,414,907.22	-6,561,371.18	
Accounts Payable						-2,729,717.60			2,723,578.89	-5,453,296.49	
Undelivered Orders						-65,172,294.57			16,514,365.45	-81,686,660.02	
	Subtotal	13		0551		-0-	51,715,000.00		27,062,148.44	-0-	
Information Infrastructure Grants, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0552		72,573,872.02	15,502,000.00		19,900,525.50	68,175,346.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,795,523.96			1,771,549.33	-3,567,073.29	
Accounts Payable						-2,260,629.44			587,223.61	-2,847,853.05	
Undelivered Orders						-68,517,718.62			-6,757,298.44	-61,760,420.18	
	Subtotal	13		0552		-0-	15,502,000.00		19,900,525.50	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, National Telecommunications And Information Administration						81,265,000.00		60,891,756.53	20,373,243.47		
Total, Science And Technology						4,146,501,876.76	-155,042.20	3,736,014,014.99	410,332,819.57		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						1,974,348.69		1,974,348.69			
Intrabudgetary Transactions						-4,917,935.42		-4,917,935.42			
Total, Department Of Commerce						5,589,405,208.57	3,289,957.80	5,322,409,369.60	270,285,796.77		
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<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		2,963,973.16	-733,384.38	811,800.38		1,418,788.40	
Authority To Borrow From The Treasury						153,668.00	8,903,401.36	-8,557,675.36		499,394.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,117,641.16			-1,199,458.76	-1,918,182.40	
Accounts Payable											
Subtotal		13		4314		-0-	8,903,401.36	-9,291,059.74	811,800.38	-1,199,458.76	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds		No Year	13	4324		15,980,034.26	-11,886,173.48	-10,377,824.72		14,471,685.50	
Authority To Borrow From The Treasury						98,678,898.21	133,775,217.39	-13,637,709.39	52,048,758.33	166,767,647.88	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration - Continued											
Fund Resources - Continued:											
Unfilled Customer Orders						880,630.25			307,876.54	572,753.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-347,414.01			490,795.33	-838,209.34	
Accounts Payable											
Undelivered Orders						-115,192,148.71			65,781,729.04	-180,973,877.75	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
13 0120 - Accounts Receivable	\$144,412.62
13 0120 - Unfilled Customer Orders	349,907.00
13 0120 - Unobligated Balances (Expired)	118,386.36
13 0120 - Accounts Payable	-262,798.98
13 0120 - Undelivered Orders	-349,907.00
13 0125 - Accounts Receivable	211.01
13 0125 - Unfilled Customer Orders	-211.01
13 0126 - Unobligated Balances (Expired)	47,785.73
13 0126 - Accounts Payable	-47,785.73
13 0201 - Unobligated Balances (Expired)	48,512.67
13 0201 - Accounts Payable	-1,138,902.32
13 0201 - Undelivered Orders	1,090,389.65
13 0401 - Unobligated Balances (Expired)	7,238.75
13 0401 - Accounts Payable	957,588.80
13 0401 - Undelivered Orders	-964,827.55
13 0450 - Unobligated Balances (Unexpired)	3,083,079.75
13 0450 - Accounts Payable	812,332.55
13 0450 - Undelivered Orders	-3,895,412.30
13 X 1006 - Accounts Payable	-14,296,501.57
13 X 1006 - Undelivered Orders	14,296,501.57
13 1100 - Accounts Receivable	2,007.03
13 1100 - Unfilled Customer Orders	130,000.00
13 1100 - Unobligated Balances (Expired)	-100,058.28
13 1100 - Unobligated Balances (Unexpired)	10,365.29
13 1100 - Accounts Payable	-42,964.04
13 1100 - Undelivered Orders	650.00
13 1250 - Unobligated Balances (Unexpired)	24,005.21
13 1250 - Accounts Payable	-7,016,394.95
13 1250 - Undelivered Orders	6,992,389.74

<u>Account</u>	<u>Adjustment</u>
13 1500 - Unobligated Balances (Expired)	63,062.55
13 1500 - Unobligated Balances (Unexpired)	360,251.62
13 1500 - Accounts Payable	-1,185,078.60
13 1500 - Undelivered Orders	761,764.43
13 2050 - Unobligated Balances (Expired)	-88,991.00
13 2050 - Unobligated Balances (Unexpired)	-814,690.00
13 2050 - Accounts Payable	12,806,275.24
13 2050 - Undelivered Orders	-11,902,594.24
13 X 4295 - Unobligated Balances (Unexpired)	52,340.00
13 X 4295 - Accounts Payable	-52,340.00
13 X 4323 - Unobligated Balances (Unexpired)	16,506.00
13 X 4323 - Accounts Payable	-16,506.00
13 X 4406 - Unobligated Balances (Unexpired)	-79,183.78
13 X 4406 - Accounts Payable	-3,243,491.00
13 X 4406 - Undelivered Orders	3,322,674.78
13 X 45 11 - Accounts Receivable	412,315.91
13 X 4511 - Unobligated Balances (Unexpired)	-133,210.42
13 X 4511 - Accounts Payable	-279,105.49
13 X 4512 - Accounts Receivable	-27,474,095.75
13 X 4512 - Unfilled Customer Orders	30,226,269.13
13 X 4512 - Unobligated Balances (Unexpired)	-3,894,320.05
13 X 4512 - Accounts Payable	-2,834,975.61
13 X 4512 - Undelivered Orders	3,977,122.28
13 X 4564 - Unobligated Balances (Unexpired)	8,041.81
13 X 4564 - Accounts Payable	-8,041.81

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	0203	0120	6,181,000.00	0.00	6,181,000.00	72	0203	1010	3,250,000.00
						72	0203	1037	1,581,000.00
						72	0203	1093	1,350,000.00
13	X	0500	325,681,000.00	325,963,000.00	-282,000.00	13	X	4650	-282,000.00
13	0203	1250	9,850,000.00	0.00	9,850,000.00	72	0203	1010	1,650,000.00
						72	0203	1093	8,200,000.00
13	X	1450	2,318,994,280.00	2,248,494,280.00	70,500,000.00	13	X	1456	-500,000.00
						13	X	4313	3,000,000.00
						13	X	5139	68,000,000.00
13	X	1456	2,164,383.00	1,664,383.00	500,000.00	13	X	1450	500,000.00
13	X	1460	844,189,000.00	836,189,000.00	8,000,000.00	47	X	4542.1	8,000,000.00
13	X	4313	-3,000,000.00	0.00	-3,000,000.00	13	X	1450	-3,000,000.00
13	X	4316	2,748,489.35	0.00	2,748,489.35	14	X	5198	2,748,489.35
13	X	4650	282,000.00	0.00	282,000.00	13	X	0500	282,000.00
13	X	5139	11,126,813.00	0.00	11,126,813.00	12	X	5209	79,126,813.00
						13	X	1450	-68,000,000.00
Totals			3,518,216,965.35	3,412,310,663.00	105,906,302.35				105,906,302.35