

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Commerce											
Departmental Management											
General Fund Accounts											
Salaries And Expenses, General Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2003-2004	13		0120		3,950,000.00				3,950,000.00	
	2003					44,661,799.00		38,046,127.63		6,615,671.37	
	2002-2003					6,177,964.01	65,340.00	3,315,085.06		2,928,218.95	
	2002					486,481.23		184,145.54		302,335.69	
	2001-2002					3,579,660.21		3,060,751.05		518,909.16	
	2001					-733,626.10		-309,085.97		⁵ -424,540.13	
	2000-2001					-7,161.75		-198,834.96		191,673.21	
	1999-2001					75,319.78				75,319.78	
	2000					-89,359.49		31,446.13		⁵ -120,805.62	
	1999-2000					-8,562.14		-8,562.14			
	1999					865,445.97		-334.89		865,780.86	
	1998					611,602.09		97,452.08	514,150.01		
	1997-1998					-1,194,620.79		-1,194,620.89	0.10		
	No Year					49,580,738.39		3,160,562.77		46,420,175.62	
Accounts Receivable						⁷ 9,984,826.33			-36,578.87	8,021,405.20	
Unfilled Customer Orders						⁶ 1,979,738.32			-1,216,665.18	3,196,403.50	
Fund Equities:											
Unobligated Balances (Expired)						⁶ -2,845,862.65			982,016.67	-3,827,879.32	
Unobligated Balances (Unexpired)						-5,703,479.19			-665,845.98	-5,037,633.21	
Accounts Payable						⁶ -14,163,459.45			629,805.88	-14,793,265.33	
Undelivered Orders						-46,595,644.77			2,286,124.96	-48,881,769.73	
Subtotal		13		0120		-0-	48,611,799.00	65,340.00	46,184,131.41	2,493,007.59	
Emergency Oil And Gas Guaranteed Loan Program Account,											
Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		0121		1,929,913.56	-889,305.00	432,120.04		608,488.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,540,752.76			-1,273,605.49	-267,147.27	
Accounts Payable						-49,594.40			-38,824.68	-10,769.72	
Undelivered Orders						-339,566.40			-8,994.87	-330,571.53	
Subtotal		13		0121		-0-	-889,305.00	432,120.04	-1,321,425.04	-0-	
Emergency Steel Guaranteed Loan Program Account,											
Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		0122		123,637,203.12	53,749,207.00	123,322,813.26		54,063,596.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-122,520,261.65			-69,530,773.68	-52,989,487.97	
Accounts Payable						-101,728.02			339,875.80	-441,603.82	
Undelivered Orders						-1,015,213.45			-382,708.38	-632,505.07	
Subtotal		13		0122		-0-	53,749,207.00	123,322,813.26	-69,573,606.26	-0-	
Office Of The Inspector General, Departmental Management											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
Fund Resources:											
Undisbursed Funds	2003	13		0126		20,500,872.00			18,468,864.48		2,032,007.52
	2002				2,535,040.56			2,506,020.40		29,020.16	
	2001				188,339.16			79,002.71		109,336.45	
	2000				169,194.80			10,000.00		159,194.80	
	1999				101,940.88			2,488.00		99,452.88	
	1998				426,119.31			566.34	425,552.97		
	No Year				14,736.80					14,736.80	
Unfiled Customer Orders										-399,899.40	399,899.40
Fund Equities:											
Unobligated Balances (Expired)					6,722,012.97					-350,691.04	-371,321.93
Accounts Payable					6,908,145.95					76,091.06	-984,237.01
Undelivered Orders					-1,805,212.59					-317,123.52	-1,488,089.07
Subtotal		13		0126	-0-	20,500,872.00		21,066,941.93	-566,069.93		-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4511	18,919,401.20			-5,414,760.50			24,334,161.70
Accounts Receivable					6508,971.90				172,469.73		336,502.17
Fund Equities:											
Unobligated Balances (Unexpired)					6,477,838.28					-1,897,599.47	-2,876,238.81
Accounts Payable					6,11,263,117.55				1,770,265.97		-13,033,383.52
Undelivered Orders					-3,391,417.27				5,369,624.27		-8,761,041.54
Subtotal		13		4511	-0-			-5,414,760.50	5,414,760.50		-0-
Franchise Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4564	1,417,678.29			-1,579,004.93			2,996,683.22
Accounts Receivable					723,747.30				181,095.92		542,651.38
Fund Equities:											
Unobligated Balances (Unexpired)					-628,008.01					977,962.17	-1,605,970.18
Accounts Payable					-767,913.90					200,735.91	-968,649.81
Undelivered Orders					-745,503.68					219,210.93	-964,714.61
Subtotal		13		4564	-0-			-1,579,004.93	1,579,004.93		-0-
Trust Fund Accounts											
Gifts And Bequests, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		8501	551,305.13	859,114.73		1,117,945.09			292,474.77
Fund Equities:											
Unobligated Balances (Unexpired)					-523,783.73					-255,124.18	-268,659.55
Accounts Payable					-23,964.65					-2,960.36	-21,004.29
Undelivered Orders					-3,556.75					-745.82	-2,810.93
Subtotal		13		8501	-0-	859,114.73		1,117,945.09	-258,830.36		-0-
Total, Departmental Management						122,831,687.73	65,340.00	185,130,186.30	-62,233,158.57		
Economic Development Administration											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)				-3,681,875.95	-----	-----	-----	1,765,879.12	-5,447,755.07		
Accounts Payable				-1,711,648.50	-----	-----	-----	-262,158.94	-1,449,489.56		
Undelivered Orders				-----	-----	-----	-----	121,382.98	-121,382.98		
Subtotal		13		-0-		-800,000.00	-6,106,979.11	5,306,979.11	-0-		
Total, Economic Development Administration				-----	318,680,027.00	-----	397,318,029.07	-78,638,002.07	-----		
Bureau Of The Census											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds											
2003	13		0401	-----	201,810,500.00	-----	191,072,414.35	-----	10,738,085.65		
2002				19,202,203.98	-----	-----	17,771,771.20	-----	1,430,432.78		
2001				-933,485.83	-----	-----	-1,922,371.02	-----	988,885.19		
1999-2001				4,638.78	-----	-----	-19,211.29	-----	23,850.07		
2000				-1,417.35	-----	-----	-714,787.44	-----	713,370.09		
1999				709,773.03	-----	-----	-582,910.38	-----	1,292,683.41		
1998				703,563.53	-----	-----	33,908.87	669,654.66	-----		
Fund Equities:											
Unobligated Balances (Expired)				-2,792,884.81	-----	-----	-----	788,339.46	-3,581,224.27		
Accounts Payable				-12,323,212.11	-----	-----	-----	-7,421,735.26	-4,901,476.85		
Undelivered Orders				-4,569,179.22	-----	-----	-----	2,135,426.85	-6,704,606.07		
Subtotal		13		-0-	201,810,500.00	-----	205,638,814.29	-3,828,314.29	-0-		
Periodic Censuses And Programs, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds											
2003	13		0450	-----	145,355,011.00	-----	112,208,336.72	-----	33,146,674.28		
2002				25,871,881.68	-----	-----	22,823,719.81	-----	3,048,161.87		
1999-2001				-2,214.73	-----	-----	-1,637.04	-----	5,577.69		
No Year				226,202,316.63	223,712,356.00	-----	311,896,941.36	-----	138,017,731.27		
Fund Equities:											
Unobligated Balances (Expired)				-699,327.21	-----	-----	-----	622,546.18	-1,321,873.39		
Unobligated Balances (Unexpired)				6,84,784,364.53	-----	-----	-----	-27,414,311.04	-57,370,053.49		
Accounts Payable				6,29,264,277.69	-----	-----	-----	-8,392,252.90	-20,872,024.79		
Undelivered Orders				6,137,324,014.15	-----	-----	-----	-42,675,976.09	-94,648,038.06		
Subtotal		13		-0-	369,067,367.00	-----	446,927,360.85	-77,859,993.85	-0-		
Intragovernmental Funds											
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce											
Fund Resources:											
Undisbursed Funds											
No Year	13		4512	144,827,902.32	-----	-----	-40,131,993.17	-----	184,959,895.49		
Accounts Receivable				6,12,131,891.42	-----	-----	-----	-234,593.60	12,366,485.02		
Unfilled Customer Orders				6,55,721,835.45	-----	-----	-----	53,747,487.39	1,974,348.06		
Fund Equities:											
Unobligated Balances (Unexpired)				6,159,222,638.51	-----	-----	-----	-24,218,840.74	-135,003,797.77		
Accounts Payable				6,31,999,203.75	-----	-----	-----	-7,092,451.05	-24,906,752.70		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce – Continued											
Fund Equities – Continued:											
Undelivered Orders						6-21,459,786.93	-----	-----	17,930,391.17	-39,390,178.10	
Subtotal		13		4512		-0-	-----	-40,131,993.17	40,131,993.17	-0-	
Total, Bureau Of The Census						-----	570,877,867.00	-----	612,434,181.97	-41,556,314.97	
Economic And Statistical Analysis											
General Fund Accounts											
Salaries And Expenses, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds		2003-2004	13	1500		-----	71,688,973.00	-----	57,740,054.31	13,948,918.69	
		2002-2003				9,360,169.86	-----	9,085,173.23	-----	274,996.63	
		2001-2002				-175,364.38	-----	-253,089.46	-----	77,725.08	
		2000-2001				267,718.62	-----	64,264.94	-----	203,453.68	
		1999-2000				80,387.55	-----	24,052.00	-----	56,335.55	
		1998-1999				92,876.72	-----	-----	-----	92,876.72	
		1997-1998				213,045.58	-----	-----	213,045.58	-----	
		No Year				383,283.14	-----	-----	-----	383,283.14	
Accounts Receivable						-----	-----	-----	-4,930.16	4,930.16	
Unfiled Customer Orders						7,922.61	-----	-----	7,922.61	-----	
Fund Equities:											
Unobligated Balances (Expired)						-340,714.26	-----	-----	-93,818.90	-246,895.36	
Unobligated Balances (Unexpired)						6-1,591,843.13	-----	-----	1,256,101.53	-2,847,944.66	
Accounts Payable						6-1,455,726.82	-----	-----	2,540,392.42	-3,996,119.24	
Undelivered Orders						6-6,841,755.49	-----	-----	1,109,804.90	-7,951,560.39	
Subtotal		13		1500		-0-	71,688,973.00	-----	66,660,455.02	5,028,517.98	
Public Enterprise Funds											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds		No Year	13	4323		2,329,944.60	-----	-----	-316,750.35	2,646,694.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,994,311.21	-----	-----	286,007.62	-2,280,318.83	
Accounts Payable						-287,109.30	-----	-----	-2,185.46	-284,923.84	
Undelivered Orders						-48,524.09	-----	-----	32,928.19	-81,452.28	
Subtotal		13		4323		-0-	-----	-316,750.35	316,750.35	-0-	
Total, Economic And Statistical Analysis						-----	71,688,973.00	-----	66,343,704.67	5,345,268.33	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Promotion Of Industry And Commerce											
International Trade Administration											
General Fund Accounts											
Operations And Administration, International Trade Administration											
Fund Resources:											
Undisbursed Funds	2003-2004	13		1250		-----	8,285,000.00	-----	-----	8,285,000.00	
	2003					-----	-----	-18,719.13	-----	18,719.13	
	2002-2003					9,840,266.00	-----	5,195,833.39	-----	4,644,432.61	
	2002					-----	-----	-1,294.39	-----	1,294.39	
	2001-2002					4,330,433.48	-----	2,349,877.22	-----	1,980,556.26	
	2001					72,057.15	-----	-----	-----	72,057.15	
	2000-2001					1,525,535.15	-----	440,123.48	-----	1,085,411.67	
	1999-2000					884,878.90	-----	82,692.98	-----	802,185.92	
	1998-1999					1,140,338.29	-----	-2,136.10	-----	1,142,474.39	
	1997-1998					701,945.77	-----	2,136.10	699,809.67	-----	
	No Year					109,214,707.22	409,512,752.00	352,267,933.83	-----	166,459,525.39	
Accounts Receivable						1,947,499.63	-----	-----	161,316.49	1,786,183.14	
Unfiled Customer Orders						634,058.44	-----	-----	186,585.96	447,472.48	
Fund Equities:											
Unobligated Balances (Expired)						-3,683,363.39	-----	-----	381,410.37	-4,064,773.76	
Unobligated Balances (Unexpired)						-22,018,315.46	-----	-----	47,229,212.28	-69,247,527.74	
Accounts Payable						-40,607,241.92	-----	-----	14,131,609.14	-54,738,851.06	
Undelivered Orders						-63,982,799.26	-----	-----	-5,308,639.29	-58,674,159.97	
Subtotal	13			1250		-0-	417,797,752.00	360,316,447.38	57,481,304.62	-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						-----	417,797,752.00	360,316,447.38	57,481,304.62	-----	
Bureau Of Industry And Security											
General Fund Accounts											
Operations And Administration, Bureau Of Industry And Security, Commerce											
Fund Resources:											
Undisbursed Funds	2003-2004	13		0300		-----	67,727,180.45	-----	58,024,332.47	9,702,847.98	
	No Year					21,660,944.34	-----	-1,653,148.19	8,219,241.77	11,788,554.38	
Accounts Receivable						61,006,219.56	-----	-----	-864,788.62	1,871,008.18	
Unfiled Customer Orders						61,972,190.91	-----	-----	354,837.79	1,617,353.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,503,318.62	-----	-----	-4,546,947.23	-3,956,371.39	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operations And Administration, Bureau Of Industry And Security, Commerce – Continued											
Fund Equities – Continued:											
Accounts Payable						6-3,118,529.55	-----	-----	-----	996,693.12	-4,115,222.67
Undelivered Orders						6-13,017,506.64	-----	-----	-----	3,890,662.96	-16,908,169.60
Subtotal		13		0300		-0-	67,727,180.45	-1,653,148.19	66,243,574.24	-169,541.98	-0-
Total, Bureau Of Industry And Security						-----	67,727,180.45	-1,653,148.19	66,243,574.24	-169,541.98	-----
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency											
Fund Resources:											
Undisbursed Funds	2003	13		0201		-----	28,718,111.00	-----	21,133,858.72	-----	7,584,252.28
	2002					8,284,993.31	-----	-----	7,540,357.61	-----	744,635.70
	2001					2,611,297.75	-----	-----	-25,451.97	-----	2,636,749.72
	2000					509,322.65	-----	-----	-212,698.88	-----	722,021.53
	1999					1,308,911.01	-----	-----	-84,662.00	-----	1,393,573.01
	1998					1,228,411.95	-----	-----	9,178.07	1,219,233.88	-----
	No Year					364,198.16	-----	-----	73,211.62	-----	290,986.54
Accounts Receivable						75,285.56	-----	-----	-----	44,985.56	30,300.00
Unfilled Customer Orders						-----	-----	-----	-----	-75,285.56	75,285.56
Fund Equities:											
Unobligated Balances (Expired)						6-4,219,835.30	-----	-----	-----	490,241.57	-4,710,076.87
Unobligated Balances (Unexpired)						-299,624.41	-----	-----	-----	-151,596.72	-148,027.69
Accounts Payable						6-4,341,342.92	-----	-----	-----	-2,043,054.03	-2,298,288.89
Undelivered Orders						6-5,521,617.76	-----	-----	-----	799,793.13	-6,321,410.89
Subtotal		13		0201		-0-	28,718,111.00	-----	28,433,793.17	284,317.83	-0-
Total, Minority Business Development Agency						-----	28,718,111.00	-----	28,433,793.17	284,317.83	-----
United States Travel And Tourism Administration											
General Fund Accounts											
Salaries And Expenses, U.S. Travel And Tourism Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0700		-0.11	0.11	-----	-----	-----	-----
Fund Equities:											
Accounts Payable						0.11	-----	-----	-----	0.11	-----
Subtotal		13		0700		-0-	0.11	-----	-----	0.11	-0-
Total, United States Travel And Tourism Administration						-----	0.11	-----	-----	0.11	-----
Total, Promotion Of Industry And Commerce						-----	514,243,043.56	-1,653,148.19	454,993,814.79	57,596,080.58	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Science And Technology											
National Oceanic And Atmospheric Administration											
General Fund Accounts											
Operations, Research And Facilities, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2003-2004	13		1450		-----	2,298,481,126.00	-----	1,465,523,579.03	-----	832,957,546.97
	2003					-----	116,991,000.00	-----	52,956,231.41	-----	64,034,768.59
	2002-2003					13,000,000.00	-----	-----	8,896,728.98	-----	4,103,271.02
	2002					3,569,829.44	-----	-----	1,212,598.57	-----	2,357,230.87
	No Year					1,311,825,671.98	64,577,500.00	19,337.05	804,712,501.59	-----	571,710,007.44
Funds Held Outside The Treasury	No Year					420,821.52	-----	-19,337.05	-----	-----	401,484.47
Accounts Receivable						⁶ 68,863,697.02	-----	-----	-----	-20,787,207.37	89,650,904.39
Unfilled Customer Orders						⁶ 52,922,998.08	-----	-----	-----	-647,405.50	53,570,403.58
Fund Equities:											
Unobligated Balances (Expired)						-31,310.00	-----	-----	-----	11,303,177.12	-11,334,487.12
Unobligated Balances (Unexpired)						-180,661,983.64	-----	-----	-----	-58,218,170.88	-122,443,812.76
Accounts Payable						⁶ -136,100,768.57	-----	-----	-----	2,079,980.60	-138,180,749.17
Undelivered Orders						⁶ -1,133,808,955.83	-----	-----	-----	213,017,612.45	-1,346,826,568.28
	Subtotal	13		1450		-0-	2,480,049,626.00	-----	2,333,301,639.58	146,747,986.42	-0-
Expenses, Pacific Coastal Salmon Recovery, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2003	13		1451		-----	129,155,000.00	-----	41,416,435.16	-----	87,738,564.84
	2002					111,666,809.82	-----	-----	23,465,217.48	-----	88,201,592.34
	2001					47,764,488.65	-----	-----	11,197,687.38	-----	36,566,801.27
	2000					25,070,583.13	-----	-----	23,777,310.54	-----	1,293,272.59
	No Year					34,341,305.72	-----	-----	7,034,828.35	-----	27,306,477.37
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	428,744.38	-428,744.38
Unobligated Balances (Unexpired)						-210.00	-----	-----	-----	-----	-210.00
Accounts Payable						⁶ -61,875.70	-----	-----	-----	6,126,417.06	-6,188,292.76
Undelivered Orders						⁶ -218,781,101.62	-----	-----	-----	15,708,359.65	-234,489,461.27
	Subtotal	13		1451		-0-	129,155,000.00	-----	106,891,478.91	22,263,521.09	-0-
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2003	13		1456		-----	285,134.00	-----	-----	-----	285,134.00
	2002					282,274.39	-----	-----	2,866.57	-----	279,407.82
	2001					72,371.76	-----	-----	4,567.61	-----	67,804.15
	2000					156,115.91	-----	-----	6,661.27	-----	149,454.64
	1999					634,063.54	-----	-----	127,620.78	-----	506,442.76
	1998					129,321.71	-----	-----	28,600.00	100,721.71	-----
	No Year					1,845,915.15	7,416,467.00	-----	7,416,467.00	-----	1,845,915.15

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-471,553.60	-----	-----	-----	255,983.46	-727,537.06
Unobligated Balances (Unexpired)						-1,845,915.15	-----	-----	-----	-388,800.00	-1,457,115.15
Undelivered Orders						-802,593.71	-----	-----	-----	146,912.60	-949,506.31
Subtotal		13		1456		-0-	7,701,601.00		7,586,783.23	114,817.77	-0-
Aircraft Procurement And Modernization, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1459		115,393.89	-----	-----	-----	115,393.89	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-115,393.89	-----	-----	-----	-115,393.89	-----
Subtotal		13		1459		-0-					-0-
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2003-2006	13		1460		-----	175,473,957.00	-----	57,790,138.70	-----	117,683,818.30
	2003-2004					-----	65,000,000.00	-----	9,400,000.00	-----	55,600,000.00
	No Year					663,759,331.82	578,622,348.00	-----	646,506,544.87	-----	595,875,134.95
Fund Equities:											
Unobligated Balances (Unexpired)						-238,849,737.64	-----	-----	-----	-52,483,499.11	-186,366,238.53
Accounts Payable						6,64,548,963.32	-----	-----	-----	6,345,188.32	-70,894,151.64
Undelivered Orders						6,360,360,630.86	-----	-----	-----	151,537,932.22	-511,898,563.08
Subtotal		13		1460		-0-	819,096,305.00		713,696,683.57	105,399,621.43	-0-
Coastal Impact Assistance, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1462		142,908,705.46	-6,937,972.00	-----	30,332,620.34	-----	105,638,113.12
Fund Equities:											
Unobligated Balances (Unexpired)						-6,944,330.33	-----	-----	-----	-6,943,910.12	-420.21
Accounts Payable						-11,528.92	-----	-----	-----	2,695,849.16	-2,707,378.08
Undelivered Orders						-135,952,846.21	-----	-----	-----	-33,022,531.38	-102,930,314.83
Subtotal		13		1462		-0-	-6,937,972.00		30,332,620.34	-37,270,592.34	-0-
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5120		1,702,609.82	16,848.16	-----	190,688.26	-----	1,528,769.72
Fund Equities:											
Unobligated Balances (Unexpired)						-1,701,714.82	-----	-----	-----	-173,424.71	-1,528,290.11
Accounts Payable						-895.00	-----	-----	-----	-415.39	-479.61
Subtotal		13		5120		-0-	16,848.16		190,688.26	-173,840.10	-0-
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5122		1,715,820.53	46,961.05	-----	-----	-----	1,762,781.58
Fund Equities:											
Unobligated Balances (Unexpired)						-1,715,820.53	-----	-----	-----	13,014.49	-1,728,835.02

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
Undelivered Orders						-----	-----	-----	-----	-----	-----
	Subtotal	13		5122		-0-	46,961.05			33,946.56 46,961.05	-33,946.56 -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		15,167,019.28	10,223,778.00		3,326,237.17		22,064,560.11
Fund Equities:											
	Unobligated Balances (Unexpired)					-11,125,373.10	-----			-10,361,605.96	-763,767.14
	Accounts Payable					-7,540.40	-----			392,940.81	-400,481.21
	Undelivered Orders					-4,034,105.78	-----			16,866,205.98	-20,900,311.76
	Subtotal	13		5139		-0-	10,223,778.00		3,326,237.17	6,897,540.83	-0-
Limited Access System Administration Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
	Undisbursed Funds	No Year	13	5284		2,201,003.54	3,634,066.84		1,883,291.46		3,951,778.92
Fund Equities:											
	Unobligated Balances (Unexpired)					-1,771,557.66	-----			1,875,716.72	-3,647,274.38
	Accounts Payable					-19,854.61	-----			7,433.00	-27,287.61
	Undelivered Orders					-409,591.27	-----			-132,374.34	-277,216.93
	Subtotal	13		5284		-0-	3,634,066.84		1,883,291.46	1,750,775.38	-0-
Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Department Of Commerce											
Fund Resources:											
	Undisbursed Funds	No Year	13	5362		17,310,508.85	2,842,269.45		1,268,500.00		18,884,278.30
Fund Equities:											
	Unobligated Balances (Unexpired)					-5,211,508.85	-----			2,842,269.45	-8,053,778.30
	Accounts Payable					-12,929.95	-----			386,768.29	-386,768.29
	Undelivered Orders					-12,099,000.00	-----			-1,655,268.29	-10,443,731.71
	Subtotal	13		5362		-0-	2,842,269.45		1,268,500.00	1,573,769.45	-0-
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
	Undisbursed Funds	No Year	13	4313		28,604,436.55	-----		-1,209,698.47		29,814,135.02
Fund Equities:											
	Unobligated Balances (Unexpired)					-28,410,107.57	-----			1,278,754.67	-29,688,862.24
	Accounts Payable					-12,929.95	-----			-----	-12,929.95
	Undelivered Orders					-181,399.03	-----			-69,056.20	-112,342.83
	Subtotal	13		4313		-0-	-----		-1,209,698.47	1,209,698.47	-0-
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
	Undisbursed Funds	No Year	13	4316		24,535,916.26	3,620,291.63	1,049,001.27	958,290.75		28,246,918.41
	Accounts Receivable					10,066.67	-----			-9,662.81	19,729.48
Fund Equities:											
	Unobligated Balances (Unexpired)					-17,581,861.75	-----			4,733,613.21	-22,315,474.96

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration – Continued											
Fund Equities – Continued:											
Accounts Payable						6,958,611.20	-----	-----	-481,630.56	-476,980.64	
Undelivered Orders						6,605,509.98	-----	-----	-531,317.69	-5,474,192.29	
Subtotal	13			4316		-0-	3,620,291.63	1,049,001.27	958,290.75	3,711,002.15	
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4417		3,367,247.72	-----	-----	-2,201,882.54	73,169,453.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,169,453.17	-----	-----	-769,776.08	-2,399,677.09	
Accounts Payable						-197,794.55	-----	-----	-197,794.55	-----	
Subtotal	13			4417		-0-		-2,201,882.54	2,201,882.54	-0-	
Trust Fund Accounts											
North Pacific Marine Research Institute, National Oceanic And Atmospheric Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8220		1,772,000.00	-----	-----	1,140,500.00	631,500.00	
Fund Equities:											
Undelivered Orders						-1,772,000.00	-----	-----	-1,140,500.00	-631,500.00	
Subtotal	13			8220		-0-		1,140,500.00	-1,140,500.00	-0-	
Total, National Oceanic And Atmospheric Administration											
						-----	3,449,448,775.13	1,049,001.27	3,197,165,132.26	253,332,644.14	
Patent And Trademark Office											
General Fund Accounts											
Salaries And Expenses, Patent And Trademark Office											
Fund Resources:											
Undisbursed Funds	No Year	13		1006		623,263,573.25	-----	-----	-49,077,196.12	672,340,769.37	
Funds Held Outside The Treasury	No Year					1,550.00	-----	-----	-----	1,550.00	
Accounts Receivable						-547,965.68	-----	-----	159,861.23	-707,826.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-334,924,193.38	-----	-----	9,628,972.10	-344,553,165.48	
Accounts Payable						6,89,422,640.19	-----	-----	7,579,526.83	-97,002,167.02	
Undelivered Orders						6,198,370,324.00	-----	-----	31,708,835.96	-230,079,159.96	
Subtotal	13			1006		-0-		-49,077,196.12	49,077,196.12	-0-	
Total, Patent And Trademark Office											
						-----	-----	-----	-49,077,196.12	49,077,196.12	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Technology Administration											
General Fund Accounts											
Salaries And Expenses, Technology Administration, Department Of Commerce Fund Resources:											
Undisbursed Funds	2003	13		1100	-----	9,821,741.00	-----	5,690,624.93	-----	4,131,116.07	
	2002				2,713,362.81	-----	2,112,929.53	-----	600,433.28		
	2001				358,070.25	-----	137,495.95	-----	220,574.30		
	2000				955,040.80	-----	50,279.36	-----	904,761.44		
	1999-2000				99,226.33	-----	65,818.08	-----	33,408.25		
	1999				626,276.64	-----	75,243.67	-----	551,032.97		
	1998-1999				98,315.37	-----	-----	-----	98,315.37		
	1998				1,232,831.59	-----	750,721.77	482,109.82	-----		
	No Year				7,886.00	-----	-----	-----	7,886.00		
Accounts Receivable					3,540.63	-----	-----	-68,332.96	71,873.59		
Fund Equities:											
Unobligated Balances (Expired)					-2,356,623.66	-----	-----	-124,053.93	-2,232,569.73		
Unobligated Balances (Unexpired)					-7,886.00	-----	-----	-7,886.00	-----		
Accounts Payable					-1,698,406.04	-----	-----	560,586.14	-2,258,992.18		
Undelivered Orders					-2,031,634.72	-----	-----	96,204.64	-2,127,839.36		
Subtotal	13			1100	-0-	9,821,741.00	-----	8,883,113.29	938,627.71	-0-	
Total, Technology Administration					-----	9,821,741.00	-----	8,883,113.29	938,627.71	-----	
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service Fund Resources:											
Undisbursed Funds	No Year	13		4295	39,139,653.68	-----	790,132.75	-----	38,349,520.93		
Accounts Receivable					224,310.59	-----	-----	150,621.51	73,689.08		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,930,271.52	-----	-----	-235,376.95	-9,694,894.57		
Accounts Payable					-9,365,632.73	-----	-----	75,316.98	-9,440,949.71		
Undelivered Orders					-20,068,060.02	-----	-----	-780,694.29	-19,287,365.73		
Subtotal	13			4295	-0-	-----	790,132.75	-790,132.75	-0-		
Total, National Technical Information Service					-----	-----	790,132.75	-790,132.75	-----		
National Institute Of Standards And Technology											
General Fund Accounts											
Scientific And Technical Research And Services, National Institute Of Standards And Technology Fund Resources:											
Undisbursed Funds	2002	13		0500	4,000,000.00	-----	3,761,213.85	-----	238,786.15		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Scientific And Technical Research And Services, National Institute Of Standards And Technology – Continued	No Year									
Fund Equities:										
Unobligated Balances (Expired)					-212.24				398.24	-610.48
Unobligated Balances (Unexpired)					-9,729,068.58				989,070.51	-10,718,139.09
Accounts Payable					-42,643,416.21				10,692,338.02	-53,335,754.23
Undelivered Orders					-63,880,813.77				6,206,328.48	-70,087,142.25
Subtotal	13		0500		-0-	356,792,828.00		338,904,692.75	17,888,135.25	-0-
Construction Of Research Facilities, National Institute Of Standards And Technology	No Year									
Fund Resources:										
Undisbursed Funds	13		0515		143,790,939.50	71,270,350.00		89,170,831.40		125,890,458.10
Fund Equities:										
Unobligated Balances (Unexpired)					-16,149,726.75				-5,422,168.35	-10,727,558.40
Accounts Payable					-13,278,570.83				-3,838,851.31	-9,439,719.52
Undelivered Orders					-114,362,641.92				-8,639,461.74	-105,723,180.18
Subtotal	13		0515		-0-	71,270,350.00		89,170,831.40	-17,900,481.40	-0-
Industrial Technology Services, National Institute Of Standards And Technology	1999-2001									
Fund Resources:										
Undisbursed Funds	13		0525		945,207.53			3,191.03		942,016.50
Fund Equities:										
Unobligated Balances (Expired)	No Year				-924,634.50				17,382.00	-942,016.50
Unobligated Balances (Unexpired)					-39,763,957.31				-17,927,523.45	-21,836,433.86
Accounts Payable					-34,939,380.66				34,770,069.50	-69,709,450.16
Undelivered Orders					-353,154,004.42				-44,049,093.05	-309,104,911.37
Subtotal	13		0525		-0-	279,159,950.00		306,349,115.00	-27,189,165.00	-0-
Intragovernmental Funds										
Working Capital Fund, National Institute Of Standards And Technology	No Year									
Fund Resources:										
Undisbursed Funds	13		4650		81,057,365.73	282,000.00		-10,490,416.47		91,829,782.20
Accounts Receivable					114,911,064.18				14,575,968.67	100,335,095.51
Unfilled Customer Orders					17,702,958.92				-7,083,265.80	24,786,224.72
Fund Equities:										
Unobligated Balances (Unexpired)					6,941,162,759.61				17,881,509.35	-112,044,268.96
Accounts Payable					6,74,533,517.18				-20,530,991.78	-54,002,525.40
Undelivered Orders					-44,975,112.04				5,929,196.03	-50,904,308.07
Subtotal	13		4650		-0-	282,000.00		-10,490,416.47	10,772,416.47	-0-
Total, National Institute Of Standards And Technology						707,505,128.00		723,934,222.68	-16,429,094.68	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Telecommunications And Information Administration											
General Fund Accounts											
Endowment For Children's Education Television, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0527		-----	-----	-----	-45,080.00	-----	45,080.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	45,080.00	-----	-45,080.00
Subtotal	Subtotal	13		0527		-0-	-----	-----	-45,080.00	45,080.00	-0-
Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0550		13,221,170.56	14,604,450.00	-----	8,225,354.32	-----	19,600,266.24
Accounts Receivable						252,935.78	-----	-----	-----	247,602.53	5,333.25
Unfilled Customer Orders						827.78	-----	-----	-----	788.00	39.78
Fund Equities:											
Unobligated Balances (Unexpired)						-6,950,236.46	-----	-----	-----	5,219,336.74	-12,169,573.20
Accounts Payable						-4,514,700.37	-----	-----	-----	-122,430.92	-4,392,269.45
Undelivered Orders						-2,009,997.29	-----	-----	-----	1,033,799.33	-3,043,796.62
Subtotal	Subtotal	13		0550		-0-	14,604,450.00	-----	8,225,354.32	6,379,095.68	-0-
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551		93,701,327.69	43,272,886.00	-----	59,297,645.22	-----	77,676,568.47
Fund Equities:											
Unobligated Balances (Unexpired)						-6,561,371.18	-----	-----	-----	-458,331.26	-6,103,039.92
Accounts Payable						-5,453,296.49	-----	-----	-----	8,223,562.78	-13,676,859.27
Undelivered Orders						-81,686,660.02	-----	-----	-----	-23,789,990.74	-57,896,669.28
Subtotal	Subtotal	13		0551		-0-	43,272,886.00	-----	59,297,645.22	-16,024,759.22	-0-
Information Infrastructure Grants, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0552		68,175,346.52	15,402,230.00	-----	26,566,611.32	-----	57,010,965.20
Fund Equities:											
Unobligated Balances (Unexpired)						-3,567,073.29	-----	-----	-----	-1,072,173.85	-2,494,899.44
Accounts Payable						-2,847,853.05	-----	-----	-----	8,993,318.88	-11,841,171.93
Undelivered Orders						-61,760,420.18	-----	-----	-----	-19,085,526.35	-42,674,893.83
Subtotal	Subtotal	13		0552		-0-	15,402,230.00	-----	26,566,611.32	-11,164,381.32	-0-
Total, National Telecommunications And Information Administration						-----	73,279,566.00	-----	94,044,530.86	-20,764,964.86	-----
Total, Science And Technology						-----	4,240,055,210.13	1,049,001.27	3,975,739,935.72	265,364,275.68	-----
Deductions For Offsetting Receipts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Proprietary Receipts From The Public						-----	-8,847,791.42	-----	-8,847,791.42	-----	-----
Intrabudgetary Transactions						-----	-2,842,269.45	-----	-2,842,269.45	-----	-----
Total, Department Of Commerce						-----	5,826,686,747.55	-538,806.92	5,680,269,791.65	145,878,148.98	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4314		1,418,788.40	-----	-975,976.00	-5,190,704.81	-----	5,633,517.21
Authority To Borrow From The Treasury						499,394.00	-----	-----	-----	-----	499,394.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,918,182.40	-----	-----	-----	4,214,728.81	-6,132,911.21
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	13			4314		-0-	-----	-975,976.00	-5,190,704.81	4,214,728.81	-0-
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4324		14,471,685.50	-----	162,073.10	8,392,948.99	-----	6,240,809.61
Authority To Borrow From The Treasury						166,767,647.88	155,977,307.38	-28,128,954.00	-----	668,353.23	293,947,648.03
Unfilled Customer Orders						572,753.71	-----	-----	-----	-260,089.54	832,843.25
Fund Equities:											
Unobligated Balances (Unexpired)						-838,209.34	-----	-----	-----	207,706.32	-1,045,915.66
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-180,973,877.75	-----	-----	-----	119,001,507.48	-299,975,385.23
Subtotal	13			4324		-0-	155,977,307.38	-27,966,880.90	8,392,948.99	119,617,477.49	-0-
Emergency Oil And Gas Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4327		1,629,848.00	-----	-----	157,918.00	-----	1,471,930.00
Accounts Receivable						642.50	-----	-----	-----	-----	642.50
Fund Equities:											
Unobligated Balances (Unexpired)						-1,630,490.50	-----	-----	-----	-157,918.00	-1,472,572.50
Subtotal	13			4327		-0-	-----	-----	157,918.00	-157,918.00	-0-
Emergency Steel Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4328		5,829,473.57	-----	-50,000,000.00	-124,943,023.36	-----	80,772,496.93
Fund Equities:											
Unobligated Balances (Unexpired)						-5,818,631.48	-----	-----	-----	74,953,865.45	-80,772,496.93
Accounts Payable						-10,842.09	-----	-----	-----	-10,842.09	-----
Subtotal	13			4328		-0-	-----	-50,000,000.00	-124,943,023.36	74,943,023.36	-0-
Total, Financing Accounts						-----	155,977,307.38	-78,942,856.90	-121,582,861.18	198,617,311.66	-----

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 1998 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 02 0120 - Accounts Receivable	\$44,000.00
13 02 0120 - Unfilled Customer Orders	-44,000.00
13 02 0120 - Unobligated Balances (Expired)	44,000.00
13 02 0120 - Accounts Payable	-44,000.00
13 01 0126 - Unobligated Balances (Expired)	-35,719.21
13 01 0126 - Accounts Payable	35,719.21
13 X 4511 - Accounts Receivable	519,450.83
13 X 4511 - Unobligated Balances (Unexpired)	-515,450.83
13 X 4511 - Accounts Payable	-4,000.00
13 02 0125 - Accounts Receivable	-111,103.25
13 02 0125 - Accounts Payable	111,103.25
13 X 2050 - Unobligated Balances (Unexpired)	-66,955.00
13 X 2050 - Undelivered Orders	66,955.00
13 X 0450 - Unobligated Balances (Unexpired)	-208,552.35
13 X 0450 - Accounts Payable	-3,454,351.06
13 X 0450 - Undelivered Orders	3,662,903.41
13 X 4512 - Accounts Receivable	-24,798,795.12
13 X 4512 - Unfilled Customer Orders	32,752,118.73
13 X 4512 - Unobligated Balances (Unexpired)	-21,255,285.57
13 X 4512 - Accounts Payable	12,886,034.17
13 X 4512 - Undelivered Orders	415,927.79
13 1500 - Unobligated Balances (Unexpired)	4,603.73
13 1500 - Accounts Payable	-90,763.63
13 1500 - Undelivered Orders	86,159.90

<u>Account</u>	<u>Adjustment</u>
13 X 0300 - Accounts Receivable	271,817.30
13 X 0300 - Unfilled Customer Orders	-271,817.30
13 X 0300 - Accounts Payable	-524,140.93
13 X 0300 - Undelivered Orders	524,140.93
13 02 0201 - Unobligated Balances (Expired)	61,120.67
13 02 0201 - Accounts Payable	288,568.33
13 02 0201 - Undelivered Orders	-349,689.00
13 X 1450 - Accounts Receivable	-27,308.35
13 X 1450 - Unfilled Customer Orders	27,308.35
13 X 1450 - Accounts Payable	-50,430,020.58
13 X 1450 - Undelivered Orders	50,430,020.58
13 02 1451 - Accounts Payable	-50,000.00
13 02 1451 - Undelivered Orders	50,000.00
13 X 1460 - Accounts Payable	-7,771,570.94
13 X 1460 - Undelivered Orders	7,771,570.94
13 X 4316 - Accounts Payable	-345,131.89
13 X 4316 - Undelivered Orders	345,131.89
13 X 1006 - Accounts Payable	-4,710,093.50
13 X 1006 - Undelivered Orders	4,710,093.50
13 X 4650 - Unobligated Balances (Unexpired)	-1,117,925.48
13 X 4650 - Accounts Payable	1,117,925.48

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	0304	0120	3,950,000.00	0.00	3,950,000.00	72	0304	1010	2,600,000.00
						72	0304	1093	1,350,000.00
13	X	0125	1,200,000.00	0.00	1,200,000.00	13	X	2050	1,200,000.00
13	0304	0300	67,727,180.45	74,167,755.00	-6,440,574.55	70	0304	0900.5	-6,440,574.55
13	X	0500	356,792,828.00	357,074,828.00	-282,000.00	13	X	4650	-282,000.00
13	X	0515	71,270,350.00	65,670,350.00	5,600,000.00	13	X	0525	5,600,000.00
13	X	0525	279,159,950.00	284,759,950.00	-5,600,000.00	13	X	0515	-5,600,000.00
13	0304	1250	8,285,000.00	0.00	8,285,000.00	72	0304	1010	1,275,000.00
						72	0304	1093	7,010,000.00
13	X	1450	64,577,500.00	-422,500.00	65,000,000.00	13	X	5139	65,000,000.00
13	X	1460	578,622,348.00	72,393,348.00	506,229,000.00	13	0306	1460	506,229,000.00
13	0306	1460	175,473,957.00	681,702,957.00	-506,229,000.00	13	X	1460	-506,229,000.00
13	X	2050	286,915,000.00	288,115,000.00	-1,200,000.00	13	X	0125	-1,200,000.00
13	X	4316	3,620,291.63	0.00	3,620,291.63	14	X	5198	3,620,291.63
13	X	4650	282,000.00	0.00	282,000.00	13	X	0500	282,000.00
13	X	5139	10,223,778.00	0.00	10,223,778.00	12	X	5209	75,223,778.00
						13	X	1450	-65,000,000.00
Totals			1,908,100,183.08	1,823,461,688.00	84,638,495.08				84,638,495.08