

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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								
Department Of Commerce											
Departmental Management											
General Fund Accounts											
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007-2008	13		0120		-----	1,455,000.00	-----	-----	1,455,000.00	
	2007					-----	47,120,548.00	-----	42,172,279.72	4,948,268.28	
	2006-2007					2,918,000.00	-----	-----	1,767,021.52	1,150,978.48	
	2006					6,154,747.95	-----	-----	5,798,712.22	356,035.73	
	2005-2006					1,124,913.14	-----	-----	613,028.36	511,884.78	
	2005					1,077,408.19	-----	-----	-166,729.55	1,244,137.74	
	2004-2005					450,635.54	-----	-----	83,421.47	367,214.07	
	2004					904,954.74	-----	-----	-2,196.71	907,151.45	
	2003-2004					322,212.95	-----	-----	124,660.78	197,552.17	
	2003					653,814.69	-----	-----	39,519.67	614,295.02	
	2002-2003					122,454.91	-----	-----	51,728.00	70,726.91	
	2002					70,489.35	-----	-----	-51,977.37	122,466.72	
	2001-2002					103,211.83	-----	-----	-----	103,211.83	
	No Year					76,981,068.89	-----	-----	14,339,491.31	62,641,577.58	
Accounts Receivable						4,659,285.02	-----	-----	-----	-4,031,972.66	
Unfilled Customer Orders						6,697,630.33	-----	-----	-----	623,115.52	
Fund Equities:											
Unobligated Balances (Expired)						-1,956,018.70	-----	-----	-----	2,293,530.09	
Unobligated Balances (Unexpired)						-19,922,187.77	-----	-----	-----	-13,961,435.13	
Accounts Payable						-9,761,929.41	-----	-----	-----	3,738,657.53	
Undelivered Orders						-70,600,691.65	-----	-----	-----	-5,080,985.32	
Subtotal	13			0120		-0-	48,575,548.00	-----	64,768,959.42	-16,193,411.42	
Emergency Oil And Gas Guaranteed Loan Program Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		0121		587,738.07	-----	-----	8,240.31	579,497.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-419,133.83	-----	-----	-----	-14,337.26	
Accounts Payable						-4,412.77	-----	-----	-----	-4,412.77	
Undelivered Orders						-164,191.47	-----	-----	-----	10,509.72	
Subtotal	13			0121		-0-	-----	-----	8,240.31	-8,240.31	
Emergency Steel Guaranteed Loan Program Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		0122		50,636,649.44	440,047.00	-----	910,065.42	50,166,631.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,137,115.41	-----	-----	-----	-458,363.70	
Accounts Payable						-53,214.38	-----	-----	-----	-53,214.38	
Undelivered Orders						-446,319.65	-----	-----	-----	41,559.66	
Subtotal	13			0122		-0-	440,047.00	-----	910,065.42	-470,018.42	

**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								
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007	13		0126		-----	22,592,319.00	-----	21,827,757.67	-----	764,561.33
	2006					1,512,041.67	-----	-----	953,855.52	-----	558,186.15
	2005					320,480.10	-----	-----	107,993.12	-----	212,486.98
	2004					127,008.82	-----	-----	-16,183.82	-----	143,192.64
	2003					101,535.53	-----	-----	33.00	-----	101,502.53
	2002					22,514.83	-----	-----	-----	22,514.83	-----
	No Year					14,736.80	-----	-----	-----	-----	14,736.80
Accounts Receivable						2,121.00	-----	-----	-----	1,955.60	165.40
Unfilled Customer Orders						22,112.05	-----	-----	-----	-----	22,112.05
Fund Equities:											
Unobligated Balances (Expired)						-506,822.32	-----	-----	-----	436,589.60	-943,411.92
Accounts Payable						-1,141,386.61	-----	-----	-----	-519,863.34	-621,523.27
Undelivered Orders						-474,341.87	-----	-----	-----	-222,333.18	-252,008.69
	Subtotal	13		0126		-0-	22,592,319.00	-----	22,873,455.49	-281,136.49	-0-
National Intellectual Property Law Enforcement Coordination Council, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005-2006	13		0127		819,573.09	-----	-----	509,107.04	-----	310,466.05
Fund Equities:											
Unobligated Balances (Expired)						-109,523.56	-----	-----	-----	-4,573.01	-104,950.55
Accounts Payable						-49,049.53	-----	-----	-----	-50,110.11	1,060.58
Undelivered Orders						-661,000.00	-----	-----	-----	-454,423.92	-206,576.08
	Subtotal	13		0127		-0-	-----	-----	509,107.04	-509,107.04	-0-
Special Foreign Currency Program, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0160		-566.00	-----	-----	-566.00	-----	-----
Accounts Receivable						566.00	-----	-----	-----	566.00	-----
	Subtotal	13		0160		-0-	-----	-----	-566.00	566.00	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4511		34,890,667.53	-----	-----	-2,256,462.53	-----	37,147,130.06
Accounts Receivable						477,351.05	-----	-----	-----	1,292,942.66	-815,591.61
Unfilled Customer Orders						3,374,762.65	-----	-----	-----	3,374,762.65	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-12,872,067.74	-----	-----	-----	-7,718,648.29	-5,153,419.45
Accounts Payable						-10,739,631.03	-----	-----	-----	3,672,446.42	-14,412,077.45
Undelivered Orders						-15,131,082.46	-----	-----	-----	1,634,959.09	-16,766,041.55
	Subtotal	13		4511		-0-	-----	-----	-2,256,462.53	2,256,462.53	-0-
Franchise Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4564		3,467,775.34	-----	-----	-167,045.83	-----	3,634,821.17
Accounts Receivable						508,746.65	-----	-----	-----	-2,173.44	510,920.09

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								
Franchise Fund, Departmental Management - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,429,388.53	-----	-----	582,359.18	-3,011,747.71	
Accounts Payable						-1,145,949.60	-----	-----	18,827.17	-1,164,776.77	
Undelivered Orders						-401,183.86	-----	-----	-431,967.08	30,783.22	
Subtotal	13			4564		-0-	-----	-167,045.83	167,045.83	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		384,119.56	1,201,587.58	-----	939,284.41	646,422.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-332,549.95	-----	-----	198,627.50	-531,177.45	
Accounts Payable						-39,512.43	-----	-----	24,881.31	-64,393.74	
Undelivered Orders						-12,057.18	-----	-----	38,794.36	-50,851.54	
Subtotal	13			8501		-0-	1,201,587.58	-----	939,284.41	262,303.17	
Total, Departmental Management						-----	72,809,501.58	-----	87,585,037.73	-14,775,536.15	
<b>Economic Development Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	2007	13		0125		-----	29,882,074.00	-----	26,995,924.83	2,886,149.17	
	2006					2,704,586.20	-----	-----	2,325,456.89	379,129.31	
	2005					-120,693.10	-----	-----	-266,332.07	145,638.97	
	2004					838,032.86	-----	-----	112,565.48	725,467.38	
	2003					348,793.58	-----	-----	10,763.48	338,030.10	
	2002					65,853.53	-----	-----	65,853.53	-----	
	No Year					1,290,133.47	-----	-----	-1,759,807.26	3,049,940.73	
Accounts Receivable						2,626,228.56	-----	-----	1,844,605.16	781,623.40	
Unfilled Customer Orders						28,914.86	-----	-----	2,614.80	26,300.06	
Fund Equities:											
Unobligated Balances (Expired)						-1,503,078.41	-----	-----	427,564.89	-1,930,643.30	
Unobligated Balances (Unexpired)						-2,523,837.14	-----	-----	-4,684.52	-2,519,152.62	
Accounts Payable						-1,394,006.13	-----	-----	145,959.26	-1,539,965.39	
Undelivered Orders						-2,360,928.28	-----	-----	-18,410.47	-2,342,517.81	
Subtotal	13			0125		-0-	29,882,074.00	-----	27,418,571.35	2,463,502.65	
Economic Development Assistance Programs, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		2050		783,613,344.14	250,741,104.00	-----	241,295,860.11	793,058,588.03	
Transfer To:											
Rural Business Cooperative Service, Department Of Agriculture	No Year	12	13	2050	34	4,266,887.84	-----	-----	1,841,050.00	2,425,837.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,859,383.23	-----	-----	-4,420,795.56	-9,438,587.67	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-275,699,610.00	-----	-----	-----	-15,731,890.00	-259,967,720.00	
Undelivered Orders					-498,321,238.75	-----	-----	-----	27,756,879.45	-526,078,118.20	
Subtotal	13			2050	-0-	250,741,104.00		243,136,910.11	7,604,193.89	-0-	
<b>Public Enterprise Funds</b>											
Economic Development Revolving Fund, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	13		4406	1,966,011.15	-----	-----	-1,405,768.89	<sup>5</sup> 913,655.99	2,458,124.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-913,655.99	-----	-----	-----	1,077,654.44	-1,991,310.43	
Accounts Payable					-930,972.18	-----	-----	-----	-585,541.54	-345,430.64	
Undelivered Orders					-121,382.98	-----	-----	-----	-----	-121,382.98	
Subtotal	13			4406	-0-			-1,405,768.89	1,405,768.89	-0-	
Total, Economic Development Administration					-----	280,623,178.00	-----	269,149,712.57	11,473,465.43	-----	
<b>Bureau Of The Census</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2007	13		0401	-----	216,647,196.00	-----	<sup>6</sup> 207,951,357.38	-----	8,695,838.62	
	2006				5,864,274.37	-----	-----	5,375,925.66	-----	488,348.71	
	2005				1,230,786.60	-----	-----	348,694.74	-----	882,091.86	
	2004				747,259.04	-----	-----	38,639.38	-----	708,619.66	
	2003				892,697.21	-----	-----	13,060.40	-----	879,636.81	
	2002				923,560.83	-----	-----	-----	923,560.83	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,424,791.36	-----	-----	-----	-97,980.11	-2,326,811.25	
Accounts Payable					-3,934,837.36	-----	-----	-----	429,777.22	-4,364,614.58	
Undelivered Orders					-3,298,949.33	-----	-----	-----	1,664,160.50	-4,963,109.83	
Subtotal	13			0401	-0-	216,647,196.00		213,727,677.56	2,919,518.44	-0-	
Periodic Censuses And Programs, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2007-2008	13		0450	-----	696,365,083.00	-----	569,597,542.90	-----	126,767,540.10	
	2006-2007				112,742,552.60	-----	-----	103,744,133.07	-----	8,998,419.53	
	2005-2006				24,870,165.17	-----	-----	17,956,726.04	-----	6,913,439.13	
	2004-2005				3,837,393.96	-----	-----	1,426,069.94	-----	2,411,324.02	
	2003				1,389,037.03	-----	-----	24,245.87	-----	1,364,791.16	
	2002				1,461,747.76	-----	-----	8,981.10	1,452,766.66	-----	
	No Year				18,301,353.48	-----	-----	15,524,543.74	-----	2,776,809.74	
Fund Equities:											
Unobligated Balances (Expired)					-2,845,367.27	-----	-----	-----	1,180,669.66	-4,026,036.93	
Unobligated Balances (Unexpired)					-3,756,030.98	-----	-----	-----	-1,535,671.93	-2,220,359.05	
Accounts Payable					-41,443,906.74	-----	-----	-----	-1,759,692.89	-39,684,213.85	
Undelivered Orders					-114,556,945.01	-----	-----	-----	-11,255,231.16	-103,301,713.85	
Subtotal	13			0450	-0-	696,365,083.00		708,282,242.66	-11,917,159.66	-0-	

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>Intragovernmental Funds</b>											
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4512		237,372,217.53	-----	-----	-22,509,596.11	-----	259,881,813.64
Accounts Receivable						11,516,014.71	-----	-----	-----	547,372.90	10,968,641.81
Unfilled Customer Orders						67,641.86	-----	-----	-----	-5,025,622.98	5,093,264.84
Fund Equities:											
Unobligated Balances (Unexpired)						-125,213,205.71	-----	-----	-----	27,119,946.52	-152,333,152.23
Accounts Payable						-32,779,347.24	-----	-----	-----	2,947,719.77	-35,727,067.01
Undelivered Orders						-90,963,321.15	-----	-----	-----	-3,079,820.10	-87,883,501.05
Subtotal	13			4512		-0-	-----	-----	-22,509,596.11	22,509,596.11	-0-
Total, Bureau Of The Census						-----	913,012,279.00	-----	899,500,324.11	13,511,954.89	-----
<b>Economic And Statistical Analysis</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	2007-2008	13		1500		-----	79,750,943.00	-----	70,295,202.70	-----	9,455,740.30
	2006-2007					10,110,830.95	-----	-----	9,127,697.71	-----	983,133.24
	2005-2006					2,231,740.11	-----	-----	1,703,121.88	-----	528,618.23
	2004-2005					769,686.75	-----	-----	219,431.84	-----	550,254.91
	2003-2004					96,324.42	-----	-----	-11,193.20	-----	107,517.62
	2002-2003					92,595.10	-----	-----	-----	-----	92,595.10
	2001-2002					46,835.61	-----	-----	-1,854.28	48,689.89	-----
Accounts Receivable						30,000.00	-----	-----	-----	30,000.00	-----
Unfilled Customer Orders						-----	-----	-----	-----	-166,799.00	166,799.00
Fund Equities:											
Unobligated Balances (Expired)						-302,706.66	-----	-----	-----	43,919.09	-346,625.75
Unobligated Balances (Unexpired)						-1,205,960.44	-----	-----	-----	144,678.19	-1,350,638.63
Accounts Payable						-3,566,678.55	-----	-----	-----	532,846.68	-4,099,525.23
Undelivered Orders						-8,302,667.29	-----	-----	-----	-2,214,798.50	-6,087,868.79
Subtotal	13			1500		-0-	79,750,943.00	-----	81,332,406.65	-1,581,463.65	-0-
<b>Public Enterprise Funds</b>											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis											
Fund Resources:											
Undisbursed Funds	No Year	13		4323		1,781,627.20	-----	-----	138,817.08	-----	1,642,810.12
Fund Equities:											
Unobligated Balances (Unexpired)						-1,625,477.46	-----	-----	-----	-204,531.80	-1,420,945.66
Accounts Payable						-103,199.13	-----	-----	-----	-23,709.92	-79,489.21
Undelivered Orders						-52,950.61	-----	-----	-----	89,424.64	-142,375.25
Subtotal	13			4323		-0-	-----	-----	138,817.08	-138,817.08	-0-

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Economic And Statistical Analysis						-----	79,750,943.00	-----	81,471,223.73	-1,720,280.73	-----
<b>International Trade Administration</b>											
<b>General Fund Accounts</b>											
United States Travel And Tourism Promotion, International Trade Administration											
Fund Resources:											
Undisbursed Funds		2007-2008	13	0124		-----	3,948,912.00	-----	1,214.72	-----	3,947,697.28
		2006-2007				3,948,912.00	-----	-----	1,314,594.51	-----	2,634,317.49
		2005-2006				732,597.89	-----	-----	386,066.88	-----	346,531.01
Fund Equities:											
Unobligated Balances (Expired)						-77,147.31	-----	-----	-----	13,669.28	-90,816.59
Unobligated Balances (Unexpired)						-3,948,912.00	-----	-----	-----	-3,912,544.72	-36,367.28
Accounts Payable						-----	-----	-----	-----	1,191,000.00	-1,191,000.00
Undelivered Orders						-655,450.58	-----	-----	-----	4,954,911.33	-5,610,361.91
Subtotal		13		0124		-0-	3,948,912.00	-----	1,701,876.11	2,247,035.89	-0-
Operations And Administration, International Trade Administration											
Fund Resources:											
Undisbursed Funds		2007-2008	13	1250		-----	397,800,865.00	-----	341,552,532.83	-----	56,248,332.17
		2006-2007				68,242,968.39	-----	-----	51,537,417.99	-----	16,705,550.40
		2002-2007				-----	-----	661,726.00	-----	-----	661,726.00
		2005-2006				1,984,479.01	-----	-----	1,448,942.74	-----	535,536.27
		2004-2005				991,401.22	-----	-----	202,743.83	-----	788,657.39
		2003-2004				1,564,941.61	-----	-----	111,741.71	-----	1,453,199.90
		2002-2003				1,508,025.94	-----	-661,726.00	210,566.68	-----	635,733.26
		2001-2002				986,356.16	-----	-763,388.00	94,857.40	128,110.76	-----
		No Year				41,253,485.65	-----	763,388.00	16,016,801.55	-----	26,000,072.10
Accounts Receivable						1,216,145.47	-----	-----	-----	808,244.90	407,900.57
Unfilled Customer Orders						2,996,783.63	-----	-----	-----	-98,820.77	3,095,604.40
Fund Equities:											
Unobligated Balances (Expired)						-3,969,241.82	-----	-----	-----	-1,052,671.86	-2,916,569.96
Unobligated Balances (Unexpired)						-7,042,980.00	-----	-----	-----	-420,401.18	-6,622,578.82
Accounts Payable						-32,291,986.07	-----	-----	-----	-5,566,202.82	-26,725,783.25
Undelivered Orders						-77,440,379.19	-----	-----	-----	-7,172,998.76	-70,267,380.43
Subtotal		13		1250		-0-	397,800,865.00	-----	411,175,604.73	-13,374,739.73	-0-
<b>Special Fund Accounts</b>											
Grants To Manufacturers Of Worsted Wool Fabrics, International Trade Commission											
Fund Resources:											
Undisbursed Funds		No Year	13	5521		-----	5,332,000.00	-----	5,332,000.00	-----	-----
Total, International Trade Administration						-----	407,081,777.00	-----	418,209,480.84	-11,127,703.84	-----

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>Bureau Of Industry And Security</b>											
<b>General Fund Accounts</b>											
Operations And Administration, Bureau Of Industry And Security, Commerce											
Fund Resources:											
Undisbursed Funds	2004-2005	13		0300		249,405.75	-----	-----	93,553.64	-----	155,852.11
	2003-2004					443,126.62	-----	-----	7,290.00	-----	435,836.62
	No Year					27,963,120.78	75,393,413.00	-----	85,218,378.46	-----	18,138,155.32
Accounts Receivable						1,116,350.89	-----	-----	-----	-186,087.79	1,302,438.68
Unfilled Customer Orders						1,823,748.75	-----	-----	-----	815,724.85	1,008,023.90
Fund Equities:											
Unobligated Balances (Expired)						-397,958.44	-----	-----	-----	149,188.21	-547,146.65
Unobligated Balances (Unexpired)						-8,760,000.34	-----	-----	-----	-4,628,393.84	-4,131,606.50
Accounts Payable						-3,769,267.14	-----	-----	-----	276,945.59	-4,046,212.73
Undelivered Orders						-18,668,526.87	-----	-----	-----	-6,353,186.12	-12,315,340.75
	Subtotal	13		0300		-0-	75,393,413.00	-----	85,319,222.10	-9,925,809.10	-0-
Total, Bureau Of Industry And Security						-----	75,393,413.00	-----	85,319,222.10	-9,925,809.10	-----
<b>Minority Business Development Agency</b>											
<b>General Fund Accounts</b>											
Minority Business Development, Minority Business Development Agency											
Fund Resources:											
Undisbursed Funds	2007	13		0201		-----	29,724,825.00	-----	19,893,153.83	-----	9,831,671.17
	2006					8,536,752.98	-----	-----	7,357,122.13	-----	1,179,630.85
	2005					179,124.84	-----	-----	43,819.43	-----	135,305.41
	2004					640,435.60	-----	-----	190.64	-----	640,244.96
	2003					323,349.72	-----	-----	-----	-----	323,349.72
	2002					720,403.20	-----	-----	1,982.79	718,420.41	-----
	No Year					69,187.11	-----	-----	300.00	-----	68,887.11
Fund Equities:											
Unobligated Balances (Expired)						-1,532,427.86	-----	-----	-----	741,613.15	-2,274,041.01
Unobligated Balances (Unexpired)						-2,183.25	-----	-----	-----	14,208.81	-16,392.06
Accounts Payable						-3,691,218.46	-----	-----	-----	1,232,481.80	-4,923,700.26
Undelivered Orders						-5,243,423.88	-----	-----	-----	-278,467.99	-4,964,955.89
	Subtotal	13		0201		-0-	29,724,825.00	-----	27,296,568.82	2,428,256.18	-0-
Total, Minority Business Development Agency						-----	29,724,825.00	-----	27,296,568.82	2,428,256.18	-----

**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						
		Reg	Tr From							
<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	2007-2009	13		1450		18,544,324.00		16,280,619.41		2,263,704.59
	2005-2009					156,585.56		156,359.44		226.12
	2007-2008					2,890,124,958.00		1,694,296,214.04		1,195,828,743.96
	2006-2008					1,670,926.54		732,261.37		938,665.17
	2007					20,607,607.00		17,812,783.69		2,794,823.31
	2006-2007					1,144,967,112.90		684,497,537.07		460,469,575.83
	2005-2007					935,542.69		610,001.00		325,541.69
	2006					3,409,104.97		3,409,104.97		
	2005-2006					419,872,713.39		269,643,513.65		150,229,199.74
	2004-2006					10,864.12				10,864.12
	2005					55,363.55			55,363.55	
	2004-2005					115,999,088.96		55,704,865.67		60,294,223.29
	2004					1,241,557.08		674,354.29		567,202.79
	2003-2004					37,712,962.53		11,733,808.80		25,979,153.73
	2003					11,393,273.29		816,098.25		10,577,175.04
	2002-2003					72,904.63				72,904.63
	No Year					199,969,852.82	82,091,794.00	93,995,756.48		187,985,735.17
Funds Held Outside The Treasury	No Year					410,147.97		80,155.17		490,303.14
Accounts Receivable						104,906,558.10			39,575,529.70	65,331,028.40
Unfilled Customer Orders						136,505,076.11			-6,701,066.02	143,206,142.13
Fund Equities:										
Unobligated Balances (Expired)						-18,425,749.90			13,531,649.56	-31,957,399.46
Unobligated Balances (Unexpired)						-179,164,555.26			-17,615,580.99	-161,548,974.27
Accounts Payable						-221,155,703.26			16,071,694.69	-237,227,397.95
Undelivered Orders						-1,760,543,626.79			116,087,814.38	-1,876,631,441.17
	Subtotal	13		1450		-0-	3,011,368,683.00	2,850,363,278.13	161,005,404.87	-0-
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric Administration										
Fund Resources:										
Undisbursed Funds	2007	13		1451		66,571,252.00		392,071.96		66,179,180.04
	2006					65,299,712.91		8,821,959.46		56,477,753.45
	2005					75,413,551.93		19,054,869.25		56,358,682.68
	2004					49,806,264.98		19,161,286.59		30,644,978.39
	2003					40,897,123.46		23,440,103.65		17,457,019.81
	2002					8,618,747.53		8,555,199.77	63,547.76	
	No Year					3,011.93		-6,284.99		9,296.92
Fund Equities:										
Unobligated Balances (Expired)						-73,271.65			87,707.59	-160,979.24
Unobligated Balances (Unexpired)						-210.00			9,086.92	-9,296.92
Accounts Payable						-10,432,245.64			1,506,765.86	-11,939,011.50

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								
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric Administration - Continued											
Fund Equities: - Continued											
Undelivered Orders						-229,532,685.45	-----	-----	-----	-14,515,061.82	
Subtotal		13		1451		-0-	66,571,252.00		79,419,205.69	-12,847,953.69	
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds											
2007		13		1456		-----	283,051.00	-----	-----	283,051.00	
2006						283,051.00	-----	-----	-----	283,051.00	
2005						775,713.00	-----	-----	-----	775,713.00	
2003						285,134.00	-----	-----	-----	285,134.00	
2002						278,730.85	-----	84.31	278,646.54	-----	
No Year						5,014,360.47	3,655,866.32	5,005,866.32	-----	3,664,360.47	
Fund Equities:											
Unobligated Balances (Expired)						-1,618,026.57	-----	-----	8,922.43	-1,626,949.00	
Unobligated Balances (Unexpired)						-3,928,325.97	-----	-----	-1,000,000.00	-2,928,325.97	
Undelivered Orders						-1,090,636.78	-----	-----	-354,602.28	-736,034.50	
Subtotal		13		1456		-0-	3,938,917.32		5,005,950.63	-1,067,033.31	
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds											
2007-2009		13		1460		-----	993,329,900.00	-----	426,146,419.04	567,183,480.96	
2005-2009						70,214,263.55	-----	-----	29,281,986.30	40,932,277.25	
2006-2008						502,465,812.13	-----	-----	321,011,207.03	181,454,605.10	
2005-2007						119,274,872.57	-----	-----	61,452,079.61	57,822,792.96	
2004-2006						72,071,750.63	-----	-----	17,795,632.81	54,276,117.82	
2003-2006						12,038,638.26	-----	-----	7,825,437.27	4,213,200.99	
2004						429,541.42	-----	-----	429,541.42	-----	
No Year						203,055,809.41	91,702,206.00	87,734,333.05	-----	207,023,682.36	
Fund Equities:											
Unobligated Balances (Expired)						-292,369.86	-----	-----	2,859,229.56	-3,151,599.42	
Unobligated Balances (Unexpired)						-65,429,438.15	-----	-----	-27,842,835.67	-37,586,602.48	
Accounts Payable						-83,094,636.91	-----	-----	9,317,668.65	-92,412,305.56	
Undelivered Orders						-830,734,243.05	-----	-----	149,021,406.93	-979,755,649.98	
Subtotal		13		1460		-0-	1,085,032,106.00		951,676,636.53	133,355,469.47	
Coastal Impact Assistance, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds											
No Year		13		1462		31,125,022.28	-----	-----	16,723,538.13	14,401,484.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-213,262.67	-----	-----	379,186.71	-592,449.38	
Accounts Payable						-1,486,718.38	-----	-----	-611,580.25	-875,138.13	
Undelivered Orders						-29,425,041.23	-----	-----	-16,491,144.59	-12,933,896.64	
Subtotal		13		1462		-0-	-----	-----	16,723,538.13	-16,723,538.13	
NOAA Accrual Contribution To The Uniformed Services Retiree Health, Department Of Commerce											
Fund Resources:											
Undisbursed Funds											
2007		13		1465		-----	1,820,000.00	-----	1,820,000.00	-----	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5120	837,180.75	1,032,358.03	-----	222,535.77	-----	1,647,003.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-837,180.75	-----	-----	809,822.26	-----	-1,647,003.01	
Subtotal		13		5120	-0-	1,032,358.03	-----	222,535.77	809,822.26	-0-	
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5122	1,681,367.23	41,441.86	-----	121,425.00	-----	1,601,384.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,308,949.58	-----	-----	41,441.86	-----	-1,350,391.44	
Accounts Payable					-19,318.80	-----	-----	1,681.20	-----	-21,000.00	
Undelivered Orders					-353,098.85	-----	-----	-123,106.20	-----	-229,992.65	
Subtotal		13		5122	-0-	41,441.86	-----	121,425.00	-79,983.14	-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	6,688,732.11	3,817,059.00	-----	5,799,867.92	-----	4,705,923.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-187,088.00	-----	-----	478,702.51	-----	-665,790.51	
Accounts Payable					-31,336.32	-----	-----	122,825.89	-----	-154,162.21	
Undelivered Orders					-6,470,307.79	-----	-----	-2,584,337.32	-----	-3,885,970.47	
Subtotal		13		5139	-0-	3,817,059.00	-----	5,799,867.92	-1,982,808.92	-0-	
Marine Mammal Unusual Mortality Event Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5283	800,000.00	-----	-----	-----	-----	800,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-800,000.00	-----	-----	-64,656.12	-----	-735,343.88	
Undelivered Orders					-----	-----	-----	64,656.12	-----	-64,656.12	
Subtotal		13		5283	-0-	-----	-----	-----	-----	-0-	
Limited Access System Administration Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5284	9,787,960.18	6,911,354.84	-----	4,186,992.84	-----	12,512,322.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,295,188.90	-----	-----	1,594,784.09	-----	-10,889,972.99	
Accounts Payable					-75,806.15	-----	-----	62,350.58	-----	-138,156.73	
Undelivered Orders					-416,965.13	-----	-----	1,067,227.33	-----	-1,484,192.46	
Subtotal		13		5284	-0-	6,911,354.84	-----	4,186,992.84	2,724,362.00	-0-	

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								
Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5362		25,010,671.12	8,649,695.90	-----	4,432,734.28	-----	29,227,632.74
Fund Equities:											
Unobligated Balances (Unexpired)						-7,839,598.35	-----	-----	-----	810,097.90	-8,649,696.25
Accounts Payable						-743,359.19	-----	-----	-----	109,137.85	-852,497.04
Undelivered Orders						-16,427,713.58	-----	-----	-----	3,297,725.87	-19,725,439.45
Subtotal		13		5362		-0-	8,649,695.90	-----	4,432,734.28	4,216,961.62	-0-
<b>Public Enterprise Funds</b>											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4313		29,083,134.15	-3,000,000.00	-----	-1,659,445.24	-----	27,742,579.39
Fund Equities:											
Unobligated Balances (Unexpired)						-29,059,278.85	-----	-----	-----	-1,328,973.54	-27,730,305.31
Accounts Payable						-12,274.08	-----	-----	-----	-----	-12,274.08
Undelivered Orders						-11,581.22	-----	-----	-----	-11,581.22	-----
Subtotal		13		4313		-0-	-3,000,000.00	-----	-1,659,445.24	-1,340,554.76	-0-
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4316		28,437,896.99	3,788,282.00	14,238,627.09	13,073,232.55	-----	33,391,573.53
Accounts Receivable						19,590.65	-----	-----	-----	-16,563.76	36,154.41
Fund Equities:											
Unobligated Balances (Unexpired)						-20,731,459.42	-----	-----	-----	4,253,979.14	-24,985,438.56
Accounts Payable						-831,176.16	-----	-----	-----	-95,735.03	-735,441.13
Undelivered Orders						-6,894,852.06	-----	-----	-----	811,996.19	-7,706,848.25
Subtotal		13		4316		-0-	3,788,282.00	14,238,627.09	13,073,232.55	4,953,676.54	-0-
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4417		10,882.63	-----	-----	-274,508.83	579,495.64	205,895.82
Fund Equities:											
Accounts Payable						-10,882.63	-----	-----	-----	195,013.19	-205,895.82
Subtotal		13		4417		-0-	-----	-----	-274,508.83	274,508.83	-0-
Total, National Oceanic And Atmospheric Administration						-----	4,189,971,149.95	14,238,627.09	3,930,911,443.40	273,298,333.64	-----
<b>U.S. Patent And Trademark Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Patent And Trademark Office											
Fund Resources:											
Undisbursed Funds	No Year	13		1006		1,077,082,602.25	-26,707.08	500.00	8,282,539.48	-----	1,068,773,855.69
Funds Held Outside The Treasury	No Year					1,550.00	-----	-500.00	-----	-----	1,050.00

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					-1,043,729.47	-----	-----	-458,855.19	-584,874.28		
Fund Equities:											
Unobligated Balances (Unexpired)					-522,214,830.21	-----	-----	34,508,701.08	-556,723,531.29		
Accounts Payable					-134,829,815.72	-----	-----	-338,331.46	-134,491,484.26		
Undelivered Orders					-418,995,776.85	-----	-----	-42,020,760.99	-376,975,015.86		
Subtotal	13			1006	-0-	-26,707.08	8,282,539.48	-8,309,246.56	-0-		
Total, U.S. Patent And Trademark Office					-----	-26,707.08	8,282,539.48	-8,309,246.56	-----		
<b>Technology Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Technology Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2007	13		1100	-----	2,019,695.00	-----	1,809,038.95	210,656.05		
	2006				1,915,871.04	-----	728,876.78	-----	1,186,994.26		
	2005				342,458.89	-----	18,778.29	-----	323,680.60		
	2004				349,794.05	-----	6,860.00	-----	342,934.05		
	2003				351,238.08	-----	-----	-----	351,238.08		
	2002				364,077.94	-----	-----	364,077.94	-----		
Unfilled Customer Orders					7,000.00	-----	-----	-22,274.39	29,274.39		
Fund Equities:											
Unobligated Balances (Expired)					-1,296,549.57	-----	-----	-21,554.60	-1,274,994.97		
Accounts Payable					-440,289.37	-----	-----	-153,923.83	-286,365.54		
Undelivered Orders					-1,593,601.06	-----	-----	-710,184.14	-883,416.92		
Subtotal	13			1100	-0-	2,019,695.00	2,563,554.02	-543,859.02	-0-		
Total, Technology Administration					-----	2,019,695.00	2,563,554.02	-543,859.02	-----		
<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	21,917,008.51	-----	-4,939,406.24	-----	26,856,414.75		
Accounts Receivable					1,788,137.86	-----	-----	453,262.19	1,334,875.67		
Unfilled Customer Orders					3,043,917.06	-----	-----	1,281,083.94	1,762,833.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,137,696.85	-----	-----	-1,222,003.34	-8,915,693.51		
Accounts Payable					-9,884,352.90	-----	-----	-16,699.06	-9,867,653.84		
Undelivered Orders					-6,727,013.68	-----	-----	4,443,762.51	-11,170,776.19		
Subtotal	13			4295	-0-	-4,939,406.24	-4,939,406.24	4,939,406.24	-0-		
Total, National Technical Information Service					-----	-----	-4,939,406.24	4,939,406.24	-----		

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>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	2007	13		0500		-----	4,950,000.00	-----	3,580,241.62	-----	1,369,758.38
	2006					1,179,523.25	-----	-----	596,251.31	-----	583,271.94
	2005					47,762.58	-----	-----	33,015.00	-----	14,747.58
	2002					12,300.06	-----	-----		12,300.06	-----
	No Year					109,857,594.42	433,071,287.00	5,000,000.00	409,790,569.32	-----	138,138,312.10
Fund Equities:											
Unobligated Balances (Expired)						-15,777.43	-----	-----		6,330.75	-22,108.18
Unobligated Balances (Unexpired)						-4,898,496.64	-----	-----		4,199,323.14	-9,097,819.78
Accounts Payable						-6,338,285.23	-----	-----		4,014,144.27	-10,352,429.50
Undelivered Orders						-99,844,621.01	-----	-----		20,789,111.53	-120,633,732.54
	Subtotal	13		0500		-0-	438,021,287.00	5,000,000.00	414,000,077.25	29,021,209.75	-0-
Construction Of Research Facilities, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0515		210,708,590.12	58,685,715.00	-----	59,100,560.47	-----	210,293,744.65
Fund Equities:											
Unobligated Balances (Unexpired)						-9,014,913.13	-----	-----		8,217,597.46	-17,232,510.59
Accounts Payable						-15,500,118.45	-----	-----		10,710,870.31	-26,210,988.76
Undelivered Orders						-186,193,558.54	-----	-----		-19,343,313.24	-166,850,245.30
	Subtotal	13		0515		-0-	58,685,715.00	-----	59,100,560.47	-414,845.47	-0-
Industrial Technology Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0525		184,357,809.20	176,819,196.00	-----	185,739,056.32	-----	175,437,948.88
Fund Equities:											
Unobligated Balances (Unexpired)						-30,080,136.03	-----	-----		-10,346,210.13	-19,733,925.90
Accounts Payable						-9,779,011.81	-----	-----		-4,616,341.74	-5,162,670.07
Undelivered Orders						-144,498,661.36	-----	-----		6,042,691.55	-150,541,352.91
	Subtotal	13		0525		-0-	176,819,196.00	-----	185,739,056.32	-8,919,860.32	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		4650		229,301,058.01	1,300,000.00	-----	-11,820,798.59	-----	242,421,856.60
Accounts Receivable						7,018,503.53	-----	-----		-981,084.28	7,999,587.81
Unfilled Customer Orders						22,135,924.86	-----	-----		-1,823,400.09	23,959,324.95
Fund Equities:											
Unobligated Balances (Unexpired)						-131,598,371.12	-----	-----		9,179,251.83	-140,777,622.95
Accounts Payable						-37,147,160.10	-----	-----		8,439,004.63	-45,586,164.73
Undelivered Orders						-89,709,955.18	-----	-----		-1,692,973.50	-88,016,981.68

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	13		4650	-0-	1,300,000.00		-11,820,798.59	13,120,798.59	-0-	
Total, National Institute Of Standards And Technology					-----	674,826,198.00	5,000,000.00	647,018,895.45	32,807,302.55	-----	
<b>National Telecommunications And Information Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2007-2008	13		0550	-----	18,061,927.00	-----	12,988,129.02	-----	5,073,797.98	
	2006-2007				6,113,390.75	-----	-----	5,019,858.84	-----	1,093,531.91	
	2005-2006				268,345.66	-----	-----	139,359.22	-----	128,986.44	
	2004-2005				806,839.14	-----	-----	680,953.35	-----	125,885.79	
	No Year				21,581,307.59	-----	-----	-8,800,319.49	-----	30,381,627.08	
Accounts Receivable					-----	-----	-----	-2,880.00	-----	2,880.00	
Unfilled Customer Orders					1,401,075.63	-----	-----	-----	509,388.37	891,687.26	
Fund Equities:											
Unobligated Balances (Expired)					-60,055.65	-----	-----	-----	59,829.93	-119,885.58	
Unobligated Balances (Unexpired)					-21,976,649.67	-----	-----	-----	2,935,031.72	-24,911,681.39	
Accounts Payable					-2,481,321.00	-----	-----	-----	1,411,302.30	-3,892,623.30	
Undelivered Orders					-5,652,932.45	-----	-----	-----	3,121,273.74	-8,774,206.19	
	Subtotal	13		0550	-0-	18,061,927.00		10,027,980.94	8,033,946.06	-0-	
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551	54,377,843.40	21,728,507.00	-----	22,304,596.11	-----	53,801,754.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,383,226.17	-----	-----	-----	919,610.06	-3,302,836.23	
Accounts Payable					-21,620,620.38	-----	-----	-----	-4,059,249.22	-17,561,371.16	
Undelivered Orders					-30,373,996.85	-----	-----	-----	2,563,550.05	-32,937,546.90	
	Subtotal	13		0551	-0-	21,728,507.00		22,304,596.11	-576,089.11	-0-	
Information Infrastructure Grants, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0552	14,415,204.08	-----	-----	6,880,853.65	-----	7,534,350.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,785,481.91	-----	-----	-----	34,375.03	-1,819,856.94	
Accounts Payable					-6,447,309.08	-----	-----	-----	-3,131,632.11	-3,315,676.97	
Undelivered Orders					-6,182,413.09	-----	-----	-----	-3,783,596.57	-2,398,816.52	
	Subtotal	13		0552	-0-	-----	-----	6,880,853.65	-6,880,853.65	-0-	

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>Special Fund Accounts</b>											
Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5396		-----	-----	164,488,827.00	59,983,735.37	-----	104,505,091.63
Authority To Borrow From The Treasury						-----	1,084,163,608.00	-164,488,827.00	-----	-----	919,674,781.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	13,891,297.71	-13,891,297.71
Accounts Payable						-----	-----	-----	-----	3,871,894.96	-3,871,894.96
Undelivered Orders						-----	-----	-----	-----	1,006,416,679.96	-1,006,416,679.96
Subtotal	13			5396		-0-	1,084,163,608.00	-----	59,983,735.37	1,024,179,872.63	-0-
Total, National Telecommunications And Information Administration						-----	1,123,954,042.00	-----	99,197,166.07	1,024,756,875.93	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
						-----	-71,388,987.90	-----	-71,388,987.90	-----	-----
Intrabudgetary Transactions											
						-----	-1,503,915.18	-----	-1,503,915.18	-----	-----
Total, Offsetting Receipts						-----	-72,892,903.08	-----	-72,892,903.08	-----	-----
Total, Department Of Commerce						-----	7,776,247,391.37	19,238,627.09	6,478,672,859.00	1,316,813,159.46	-----
<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		4,483,900.86	-----	-2,840,522.51	-2,542,239.35	-----	4,185,617.70
Authority To Borrow From The Treasury						12,000.00	724,154.12	-736,154.12	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,480,900.86	-----	-----	-----	-295,283.16	-4,185,617.70
Accounts Payable						-15,000.00	-----	-----	-----	-15,000.00	-----
Subtotal	13			4314		-0-	724,154.12	-3,576,676.63	-2,542,239.35	-310,283.16	-0-
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4324		5,358,799.99	-----	62,958,755.01	66,368,429.85	-----	1,949,125.15
Authority To Borrow From The Treasury						239,583,298.48	69,484,995.91	-102,574,607.40	-----	2,113,319.05	204,380,367.94
Accounts Receivable						-----	-----	-----	-----	183,083.07	-183,083.07
Unfilled Customer Orders						1,090,636.78	-----	-----	-----	354,602.28	736,034.50
Fund Equities:											
Unobligated Balances (Unexpired)						-238,357.57	-----	-----	-----	-17,858.82	-220,498.75

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-245,794,377.68	-----	-----	-39,132,431.91	-206,661,945.77		
Subtotal	13		4324		-0-	69,484,995.91	-39,615,852.39	66,368,429.85	-36,499,286.33	-0-	
Emergency Oil And Gas Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13	4327		308,669.50	-----	64,068.00	-----	244,601.50		
Accounts Receivable					-----	-----	-----	-8,367.84	8,367.84		
Fund Equities:											
Unobligated Balances (Unexpired)					-308,669.50	-----	-----	-----	-55,700.16	-252,969.34	
Subtotal	13		4327		-0-	-----	64,068.00	-----	-64,068.00	-0-	
Emergency Steel Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13	4328		81,791,877.06	4,934,368.00	-857,743.33	32,014,961.13	-----	53,853,540.60	
Authority To Borrow From The Treasury					-----	2,373,903.67	-2,373,903.67	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-693,067.12	693,067.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-81,699,450.26	-----	-----	-----	-27,347,941.82	-54,351,508.44	
Accounts Payable					-66,216.74	-----	-----	-----	110,754.93	-176,971.67	
Undelivered Orders					-26,210.06	-----	-----	-----	-8,082.45	-18,127.61	
Subtotal	13		4328		-0-	7,308,271.67	-3,231,647.00	32,014,961.13	-27,938,336.46	-0-	
Total, Financing Accounts					-----	77,517,421.70	-46,424,176.02	95,905,219.63	-64,811,973.95	-----	



## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
  - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
  - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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 Represents capital transfer to miscellaneous receipts.
  - 6 Includes \$1,107.25 which represents payments for obligations of a closed account.
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## 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	0708	0120	1,455,000.00	0.00	1,455,000.00	72	0708	1010	600,000.00
						72	0708	1093	855,000.00
13	X	0500	433,071,287.00	434,371,287.00	-1,300,000.00	13	X	4650	-1,300,000.00
13	07	0500	4,950,000.00	0.00	4,950,000.00	95	07	1650	4,950,000.00
13	0708	1250	397,800,865.00	395,705,865.00	2,095,000.00	72	0708	1093	2,095,000.00
13	X	1450	82,091,794.00	0.00	82,091,794.00	13	X	1460	91,794.00
						13	X	4313	3,000,000.00
						13	X	5139	79,000,000.00
13	07	1450	20,607,607.00	20,540,686.00	66,921.00	13	07	1451	66,638.00
						13	07	1456	283.00
13	0708	1450	2,890,124,958.00	2,907,674,958.00	-17,550,000.00	13	0709	1450	-17,550,000.00
13	0709	1450	18,544,324.00	0.00	18,544,324.00	13	0708	1450	17,550,000.00
						13	0709	1460	994,324.00
13	07	1451	66,571,252.00	66,637,890.00	-66,638.00	13	07	1450	-66,638.00
13	07	1456	283,051.00	283,334.00	-283.00	13	07	1450	-283.00
13	X	1460	91,702,206.00	0.00	91,702,206.00	13	X	1450	-91,794.00
						13	0709	1460	91,794,000.00
13	0709	1460	993,329,900.00	1,086,118,224.00	-92,788,324.00	13	0709	1450	-994,324.00
						13	X	1460	-91,794,000.00
13	X	4313	-3,000,000.00	0.00	-3,000,000.00	13	X	1450	-3,000,000.00
13	X	4316	3,788,282.00	0.00	3,788,282.00	14	X	5198	3,788,282.00
13	X	4650	1,300,000.00	0.00	1,300,000.00	13	X	0500	1,300,000.00
13	X	5139	3,817,059.00	0.00	3,817,059.00	12	X	5209	82,817,059.00
						13	X	1450	-79,000,000.00
13	X	5521	5,332,000.00	0.00	5,332,000.00	70	X	5533	5,332,000.00
Totals			5,011,769,585.00	4,911,332,244.00	100,437,341.00				100,437,341.00