

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Commerce Departmental Management General Fund Accounts											
Office Of Inspector General - Recovery Act, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2013 No Year	13		0110	5,954,371.08	-----	-----	1,169,988.14	-----	4,784,382.94	
					9,990,386.89	-----	-----	733,227.58	-----	9,257,159.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,938,867.32	-----	-----	-----	-2,352,630.14	-13,586,237.18	
Accounts Payable					-5,890.65	-----	-----	-----	444,444.82	-450,335.47	
Undelivered Orders					-----	-----	-----	-----	4,969.60	-4,969.60	
	Subtotal	13		0110	-0-	-----	-----	1,903,215.72	-1,903,215.72	-0-	
Salaries And Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2010 2009-2010 2008-2010 2009 2008-2009 2008 2007-2008 2007 2006-2007 2006 2005-2006 2005 2004-2005 No Year	13		0120	-----	58,000,000.00	-----	46,522,609.60	-----	11,477,390.40	
					-----	-----	2,247,000.00	1,159,368.13	-----	1,087,631.87	
					-----	-----	850,000.00	403,192.92	-----	446,807.08	
					11,731,090.87	-----	-----	9,924,576.28	-----	1,806,514.59	
					695,933.46	-----	-----	502,597.35	-----	193,336.11	
					1,076,669.91	-----	-----	397,623.36	-----	679,046.55	
					195,931.84	-----	-----	80,682.12	-----	115,249.72	
					864,711.71	-----	-----	-97,544.48	-----	962,256.19	
					299,331.49	-----	-----	199,689.43	-----	99,642.06	
					922,074.16	-----	-----	-250,125.02	-----	1,172,199.18	
					163,038.92	-----	-----	17,540.86	-----	145,498.06	
					814,473.66	-----	-----	-28,385.11	842,858.77	-----	
					337,406.32	-----	-----	-----	337,406.32	-----	
					9,492,492.84	-----	-----	4,464,945.84	-----	5,027,547.00	
Accounts Receivable					9,879,911.61	-----	-----	-----	3,091,363.64	6,788,547.97	
Unfilled Customer Orders					3,205,995.39	-----	-----	-----	-6,049,041.09	9,255,036.48	
Fund Equities:											
Unobligated Balances (Expired)					-2,887,494.51	-----	-----	-----	-300,199.43	-2,587,295.08	
Unobligated Balances (Unexpired)					-2,801,787.58	-----	-----	-----	-781,610.67	-2,020,176.91	
Accounts Payable					-7,989,502.71	-----	-----	-----	-2,618,674.38	-5,370,828.33	
Undelivered Orders					-26,000,277.38	-----	-----	-----	3,278,125.56	-29,278,402.94	
	Subtotal	13		0120	-0-	58,000,000.00	3,097,000.00	63,296,771.28	-2,199,771.28	-0-	
Emergency Oil And Gas Guaranteed Loan Program Account, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0121	521,486.17	-----	-----	9.18	-----	521,476.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-472,079.76	-----	-----	-----	49,397.23	-521,476.99	
Undelivered Orders					-49,406.41	-----	-----	-----	-49,406.41	-----	
	Subtotal	13		0121	-0-	-----	-----	9.18	-9.18	-0-	

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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								
Emergency Steel Guaranteed Loan Program Account, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0122	48,693,614.56	-----	-----	156,879.01	-----	48,536,735.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,301,547.79	-----	-----	-----	-30,342.67	-48,271,205.12	
Accounts Payable					-62,710.44	-----	-----	-----	-59,319.57	-3,390.87	
Undelivered Orders					-329,356.33	-----	-----	-----	-67,216.77	-262,139.56	
Subtotal		13		0122	-0-	-----	-----	156,879.01	-156,879.01	-0-	
HCHB Renovation And Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0123	5,534,721.60	22,500,000.00	-----	5,578,615.81	-----	22,456,105.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-299,842.34	-----	-----	-----	7,892,947.36	-8,192,789.70	
Accounts Payable					163,990.11	-----	-----	-----	426,234.93	-262,244.82	
Undelivered Orders					-5,398,869.37	-----	-----	-----	8,602,201.90	-14,001,071.27	
Subtotal		13		0123	-0-	22,500,000.00	-----	5,578,615.81	16,921,384.19	-0-	
Office Of The Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2010	13		0126	-----	27,000,000.00	-----	22,222,617.88	-----	4,777,382.12	
	2009				4,901,418.00	-----	-----	3,599,394.70	-----	1,302,023.30	
	2008				263,181.26	-----	-----	686.75	-----	262,494.51	
	2007				75,674.17	-----	-----	23.79	-----	75,650.38	
	2006				544,315.28	-----	-----	-3,458.30	-----	547,773.58	
	2005				114,712.41	-----	-----	-7.63	114,720.04	-----	
	No Year				3,410,959.81	-----	-----	1,574,934.79	-----	1,836,025.02	
Accounts Receivable					343,589.51	-----	-----	-----	-902,559.21	1,246,148.72	
Unfilled Customer Orders					-----	-----	-----	-----	-330,753.10	330,753.10	
Fund Equities:											
Unobligated Balances (Expired)					-826,817.86	-----	-----	-----	1,207,680.63	-2,034,498.49	
Unobligated Balances (Unexpired)					-3,382,657.67	-----	-----	-----	-1,832,483.04	-1,550,174.63	
Accounts Payable					-4,649,860.83	-----	-----	-----	-809,701.59	-3,840,159.24	
Undelivered Orders					-794,514.08	-----	-----	-----	2,158,904.29	-2,953,418.37	
Subtotal		13		0126	-0-	27,000,000.00	-----	27,394,191.98	-394,191.98	-0-	
National Intellectual Property Law Enforcement Coordination Council, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2005-2006	13		0127	272,516.94	-----	-----	54,424.00	-----	218,092.94	
Fund Equities:											
Unobligated Balances (Expired)					-116,420.86	-----	-----	-----	44,727.08	-161,147.94	
Accounts Payable					45,945.00	-----	-----	-----	91,890.00	-45,945.00	
Undelivered Orders					-202,041.08	-----	-----	-----	-191,041.08	-11,000.00	
Subtotal		13		0127	-0-	-----	-----	54,424.00	-54,424.00	-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 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								
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4511		39,251,964.07	-----	-----	-3,828,927.16	-----	43,080,891.23
Accounts Receivable						1,499,566.78	-----	-----	-----	1,441,780.00	57,786.78
Fund Equities:											
Unobligated Balances (Unexpired)						-5,591,248.45	-----	-----	-----	-2,887,606.75	-2,703,641.70
Accounts Payable						-15,024,604.30	-----	-----	-----	2,396,806.02	-17,421,410.32
Undelivered Orders						-20,135,678.10	-----	-----	-----	2,877,947.89	-23,013,625.99
Subtotal	13			4511		-0-	-----	-----	-3,828,927.16	3,828,927.16	-0-
Franchise Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4564		4,370,871.29	-----	-----	974,121.82	-----	3,396,749.47
Accounts Receivable						545,249.92	-----	-----	-----	545,249.92	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-3,541,947.87	-----	-----	-----	-1,267,740.93	-2,274,206.94
Accounts Payable						-910,598.51	-----	-----	-----	-505,102.88	-405,495.63
Undelivered Orders						-463,574.83	-----	-----	-----	253,472.07	-717,046.90
Subtotal	13			4564		-0-	-----	-----	974,121.82	-974,121.82	-0-
Trust Fund Accounts											
Gifts And Bequests, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		673,690.27	1,240,692.11	-----	-189,730.18	-----	2,104,112.56
Fund Equities:											
Unobligated Balances (Unexpired)						-193,763.99	-----	-----	-----	-112,074.35	-81,689.64
Accounts Payable						-171,278.54	-----	-----	-----	1,042,976.95	-1,214,255.49
Undelivered Orders						-308,647.74	-----	-----	-----	499,519.69	-808,167.43
Subtotal	13			8501		-0-	1,240,692.11	-----	-189,730.18	1,430,422.29	-0-
Total, Departmental Management						-----	108,740,692.11	3,097,000.00	95,339,571.46	16,498,120.65	-----
Economic Development Administration											
General Fund Accounts											
Salaries And Expenses - Recovery Act, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0118		2,875,752.80	-----	-----	1,778,984.41	-----	1,096,768.39
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	125,129.88	-125,129.88
Unobligated Balances (Unexpired)						-2,775,597.50	-----	-----	-----	-2,775,597.50	-----
Accounts Payable						-30,893.18	-----	-----	-----	100,709.73	-131,602.91
Undelivered Orders						-69,262.12	-----	-----	-----	770,773.48	-840,035.60
Subtotal	13			0118		-0-	-----	-----	1,778,984.41	-1,778,984.41	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Salaries And Expenses, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2010	13		0125	-----	38,000,000.00	-----	32,316,191.58	-----	5,683,808.42	
	2009				4,337,845.91	-----	-----	3,867,626.52	-----	470,219.39	
	2008				495,811.30	-----	-----	-174,143.55	-----	669,954.85	
	2007				616,048.89	-----	-----	478.00	-----	615,570.89	
	2006				314,684.54	-----	-----	612.00	-----	314,072.54	
	2005				27,069.82	-----	-----	-----	27,069.82	-----	
	No Year				5,829,586.89	1,532,000.00	350,000.00	1,200,761.65	-----	6,510,825.24	
Accounts Receivable					784,348.84	-----	-----	-----	-15,115.95	799,464.79	
Unfilled Customer Orders					204,038.64	-----	-----	-----	159,473.53	44,565.11	
Fund Equities:											
Unobligated Balances (Expired)					-853,085.44	-----	-----	-----	549,808.15	-1,402,893.59	
Unobligated Balances (Unexpired)					-5,069,897.75	-----	-----	-----	1,144,348.52	-6,214,246.27	
Accounts Payable					-2,862,670.18	-----	-----	-----	463,457.95	-3,326,128.13	
Undelivered Orders					-3,823,781.46	-----	-----	-----	341,431.78	-4,165,213.24	
Subtotal	13			0125	-0-	39,532,000.00	350,000.00	37,211,526.20	2,670,473.80	-0-	
Economic Development Assistance Programs, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		2050	40,000,000.00	-----	-----	1,066,735.93	-----	38,933,264.07	
	No Year				1,279,819,274.16	307,468,000.00	-350,000.00	280,157,197.39	-----	1,306,780,076.77	
Transfer To:											
Rural Business Cooperative Service, Department Of Agriculture	No Year	12	13	2050	375,081.04	-----	-----	10,081.04	-----	365,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-353,040,378.98	-----	-----	-----	-291,525,363.77	-61,515,015.21	
Accounts Payable					-278,794,236.00	-----	-----	-----	208,688,534.00	-487,482,770.00	
Undelivered Orders					-688,359,740.22	-----	-----	-----	108,720,815.41	-797,080,555.63	
Subtotal	13			2050	-0-	307,468,000.00	-350,000.00	281,234,014.36	25,883,985.64	-0-	
Economic Development Assistance Programs - Recovery Act, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		2051	145,430,013.60	-----	-----	35,879,600.20	-----	109,550,413.40	
Fund Equities:											
Undelivered Orders					-145,430,013.60	-----	-----	-----	-35,879,600.20	-109,550,413.40	
Subtotal	13			2051	-0-	-----	-----	35,879,600.20	-35,879,600.20	-0-	
Public Enterprise Funds											
Economic Development Revolving Fund, Liquidating Account, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4406	969,476.55	-----	-----	75,606.00	208,970.71	684,899.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-208,970.71	-----	-----	-----	1,748.52	-210,719.23	
Accounts Payable					-639,122.86	-----	-----	-----	-286,325.23	-352,797.63	
Undelivered Orders					-121,382.98	-----	-----	-----	-----	-121,382.98	
Subtotal	13			4406	-0-	-----	-----	75,606.00	-75,606.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Economic Development Revolving Fund, Liquidating Account, Commerce - Continued											
Total, Economic Development Administration				-----	347,000,000.00	-----	356,179,731.17	-9,179,731.17	-----		
Bureau Of The Census											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	2010	13		0401	-----	289,024,000.00	-----	264,404,642.12	-----	24,619,357.88	
	2009				19,607,175.63	-----	17,480,144.31	-----	2,127,031.32		
	2008				992,431.73	-----	439,126.53	-----	553,305.20		
	2007				555,765.38	-----	-2,096.49	-----	557,861.87		
	2006				379,922.65	-----	-----	-----	379,922.65		
	2005				752,622.61	-----	-----	752,622.61	-----		
	No Year				2,921,606.08	-----	160,567.90	-----	2,761,038.18		
Fund Equities:											
Unobligated Balances (Expired)					-2,658,667.81	-----	-----	-312,515.95	-----	-2,346,151.86	
Unobligated Balances (Unexpired)					-2,760,906.05	-----	-----	132.13	-----	-2,761,038.18	
Accounts Payable					-6,099,701.22	-----	-----	2,288,520.06	-----	-8,388,221.28	
Undelivered Orders					-13,690,249.00	-----	-----	3,812,856.78	-----	-17,503,105.78	
Subtotal	13			0401	-0-	289,024,000.00	282,482,384.37	6,541,615.63	-0-		
Periodic Censuses And Programs, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	2010-2011	13		0450	-----	6,836,707,000.00	-----	4,468,080,774.67	-----	2,368,626,225.33	
	2009-2010				835,595,154.77	-----	718,916,954.84	-----	116,678,199.93		
	2008-2009				26,212,497.75	-----	16,456,034.50	-----	9,756,463.25		
	2007-2008				2,142,633.06	-----	586,334.49	-----	1,556,298.57		
	2006-2007				977,906.30	-----	28,256.31	-----	949,649.99		
	2005-2006				2,864,936.74	-----	-----	-----	2,864,936.74		
	2004-2005				2,150,868.26	-----	-----	2,150,868.26	-----		
	No Year				31,117,705.12	-----	23,325,678.96	-----	7,792,026.16		
Fund Equities:											
Unobligated Balances (Expired)					-7,385,735.93	-----	-----	17,191,967.14	-----	-24,577,703.07	
Unobligated Balances (Unexpired)					-21,509,407.59	-----	-----	1,816,491,416.92	-----	-1,838,000,824.51	
Accounts Payable					-163,465,126.22	-----	-----	16,620,206.83	-----	-180,085,333.05	
Undelivered Orders					-708,701,432.26	-----	-----	-243,141,492.92	-----	-465,559,939.34	
Subtotal	13			0450	-0-	6,836,707,000.00	5,227,394,033.77	1,609,312,966.23	-0-		
Periodic Censuses And Programs - Recovery Act, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0451	976,625,147.17	-----	-----	941,508,018.93	-----	35,117,128.24	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	3,214.02	-----	-3,214.02	
Unobligated Balances (Unexpired)					-899,562,346.82	-----	-----	-899,562,346.82	-----	-----	
Accounts Payable					-4,192,485.96	-----	-----	3,802,000.52	-----	-7,994,486.48	
Undelivered Orders					-72,870,314.39	-----	-----	-45,750,886.65	-----	-27,119,427.74	
Subtotal	13			0451	-0-	-----	941,508,018.93	-941,508,018.93	-----	-0-	

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Census Working Capital Fund, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4512	376,518,368.45	-----	-----	-165,426,307.79	-----	541,944,676.24	
Accounts Receivable					14,289,876.97	-----	-----	-----	508,053.15	13,781,823.82	
Unfilled Customer Orders					83,994.83	-----	-----	-----	-36,664,273.51	36,748,268.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-230,119,816.30	-----	-----	-----	198,973,562.43	-429,093,378.73	
Accounts Payable					-35,749,139.47	-----	-----	-----	2,697,523.86	-38,446,663.33	
Undelivered Orders					-125,023,284.48	-----	-----	-----	-88,558.14	-124,934,726.34	
Subtotal	13			4512	-0-	-----	-----	-165,426,307.79	165,426,307.79	-0-	
Total, Bureau Of The Census					-----	7,125,731,000.00	-----	6,285,958,129.28	839,772,870.72	-----	
Economic And Statistical Analysis											
General Fund Accounts											
Salaries And Expenses, Economic And Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds	2010-2011	13		1500	-----	97,255,000.00	-----	85,395,920.32	-----	11,859,079.68	
	2009-2010				9,761,165.02	-----	-----	8,767,781.50	-----	993,383.52	
	2008-2009				1,221,101.93	-----	-----	853,181.02	-----	367,920.91	
	2007-2008				956,780.81	-----	-----	177,807.55	-----	778,973.26	
	2006-2007				266,350.06	-----	-----	-1,936.49	-----	268,286.55	
	2005-2006				192,050.87	-----	-----	-----	-----	192,050.87	
	2004-2005				544,029.16	-----	-----	-2,906.12	546,935.28	-----	
Unfilled Customer Orders					31,250.07	-----	-----	-----	31,250.07	-----	
Fund Equities:											
Unobligated Balances (Expired)					-556,953.08	-----	-----	-----	583,390.03	-1,140,343.11	
Unobligated Balances (Unexpired)					-303,360.24	-----	-----	-----	-145,749.96	-157,610.28	
Accounts Payable					-4,303,169.11	-----	-----	-----	3,122,293.39	-7,425,462.50	
Undelivered Orders					-7,809,245.49	-----	-----	-----	-2,072,966.59	-5,736,278.90	
Subtotal	13			1500	-0-	97,255,000.00	-----	95,189,847.78	2,065,152.22	-0-	
Public Enterprise Funds											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4323	1,365,414.47	-----	-----	791,630.93	-----	573,783.54	
Accounts Receivable					-----	-----	-----	-----	5,937.00	-5,937.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,218,771.74	-----	-----	-----	-837,631.04	-381,140.70	
Accounts Payable					-114,943.73	-----	-----	-----	-46,198.89	-68,744.84	
Undelivered Orders					-31,699.00	-----	-----	-----	86,262.00	-117,961.00	

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								
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis, Commerce - Continued											
Subtotal		13		4323	-0-			791,630.93	-791,630.93	-0-	
Total, Economic And Statistical Analysis					-----	97,255,000.00	-----	95,981,478.71	1,273,521.29	-----	
International Trade Administration											
General Fund Accounts											
United States Travel And Tourism Promotion, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2007-2008	13		0124	589.91	-----	-----	-----	-----	589.91	
	2006-2007				531,679.21	-----	-----	516,796.28	-----	14,882.93	
	2005-2006				346,531.01	-----	-----	-----	-----	346,531.01	
Fund Equities:											
Unobligated Balances (Expired)					-440,309.50	-----	-----	-----	-348,719.56	-91,589.94	
Accounts Payable					6,26,982.28	-----	-----	-----	-90.00	-26,892.28	
Undelivered Orders					6,411,508.35	-----	-----	-----	-167,986.72	-243,521.63	
Subtotal		13		0124	-0-			516,796.28	-516,796.28	-0-	
Operations And Administration, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2010-2011	13		1250	-----	447,915,000.00	-----	387,384,289.59	-----	60,530,710.41	
	2009-2010				57,738,785.03	-----	3,690,000.00	50,463,644.82	-----	10,965,140.21	
	2008-2010				-----	-----	150,000.00	148,327.24	-----	1,672.76	
	2005-2010				-----	-----	49,957.83	-----	-----	49,957.83	
	2008-2009				9,985,121.12	-----	-----	6,335,287.17	-----	3,649,833.95	
	2004-2009				251,144.26	-----	-----	251,040.62	-----	103.64	
	2007-2008				5,320,907.46	-----	-----	79,052.08	-----	5,241,855.38	
	2003-2008				356,991.59	-----	-----	119,639.91	-----	237,351.68	
	2006-2007				6,016,532.34	-----	-----	65,197.89	-----	5,951,334.45	
	2002-2007				69,271.31	-----	-----	-----	-----	69,271.31	
	2005-2006				500,093.82	-----	-49,957.83	-----	-----	450,135.99	
	2004-2005				521,311.10	-----	-----	-----	521,311.10	-----	
	No Year				10,333,005.13	-----	-----	1,931,548.37	-----	8,401,456.76	
Accounts Receivable					4,126,109.67	-----	-----	-----	1,802,771.84	2,323,337.83	
Unfilled Customer Orders					5,198,070.06	-----	-----	-----	-7,151,335.42	12,349,405.48	
Fund Equities:											
Unobligated Balances (Expired)					-5,181,017.95	-----	-----	-----	1,969,079.21	-7,150,097.16	
Unobligated Balances (Unexpired)					-6,018,784.71	-----	-----	-----	7,198,612.49	-13,217,397.20	
Accounts Payable					6,24,696,885.62	-----	-----	-----	3,452,310.46	-28,149,196.08	
Undelivered Orders					6,64,520,654.61	-----	-----	-----	-2,815,777.37	-61,704,877.24	
Subtotal		13		1250	-0-	447,915,000.00	3,840,000.00	446,778,027.69	4,976,972.31	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Special Fund Accounts											
Grants To Manufacturers Of Worsted Wool Fabrics, International Trade Commission, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5521	5,332,000.00	5,332,000.00	-----	5,332,000.00	-----	5,332,000.00	
Fund Equities:											
Accounts Payable					6-853,120.00	-----	-----	319,920.00	-----	-1,173,040.00	
Undelivered Orders					6-4,478,880.00	-----	-----	-319,920.00	-----	-4,158,960.00	
Subtotal	13			5521	-0-	5,332,000.00	-----	5,332,000.00	-----	-0-	
Total, International Trade Administration					-----	453,247,000.00	3,840,000.00	452,626,823.97	4,460,176.03	-----	
Bureau Of Industry And Security											
General Fund Accounts											
Operations And Administration, Bureau Of Industry And Security, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010 2004-2005 No Year	13		0300	----- 313,519.15 19,309,675.35	----- ----- 100,342,000.00	----- ----- -----	62,352.90 102,839.46 87,936,762.46	----- 210,679.69 -----	7-62,352.90 ----- 31,714,912.89	
Accounts Receivable					1,607,789.59	-----	-----	-----	-1,031,613.49	2,639,403.08	
Unfilled Customer Orders					1,726,217.04	-----	-----	-----	-935,914.42	2,662,131.46	
Fund Equities:											
Unobligated Balances (Expired)					-208,416.74	-----	-----	-----	-197,869.28	-10,547.46	
Unobligated Balances (Unexpired)					-5,647,801.57	-----	-----	-----	553,950.77	-6,201,752.34	
Accounts Payable					-6,079,012.14	-----	-----	-----	303,768.36	-6,382,780.50	
Undelivered Orders					-11,021,970.68	-----	-----	-----	13,337,043.55	-24,359,014.23	
Subtotal	13			0300	-0-	100,342,000.00	-----	88,101,954.82	12,240,045.18	-0-	
Total, Bureau Of Industry And Security					-----	100,342,000.00	-----	88,101,954.82	12,240,045.18	-----	
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency, Commerce											
Fund Resources:											
Undisbursed Funds	2010 2009 2008 2007 2006 2005 No Year	13		0201	----- 9,792,611.06 406,407.20 1,213,076.03 997,783.93 134,126.41 68,887.11	31,500,000.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	20,155,365.52 9,288,635.30 123,357.77 3,136.50 ----- ----- -----	----- ----- ----- ----- ----- 134,126.41 -----	11,344,634.48 503,975.76 283,049.43 1,209,939.53 997,783.93 ----- 68,887.11	

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								
Minority Business Development, Minority Business Development Agency, Commerce - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-2,145,636.26	-----	-----	1,101,327.26	-3,246,963.52		
Unobligated Balances (Unexpired)					-34,739.11	-----	-----	-----	-34,739.11		
Accounts Payable					-4,708,926.11	-----	-----	-97,168.75	-4,611,757.36		
Undelivered Orders					-5,723,590.26	-----	-----	791,219.99	-6,514,810.25		
Subtotal	13		0201		-0-	31,500,000.00	-----	29,570,495.09	1,929,504.91		
Total, Minority Business Development Agency					-----	31,500,000.00	-----	29,570,495.09	1,929,504.91		
National Oceanic And Atmospheric Administration											
General Fund Accounts											
Operations, Research, And Facilities - Recovery Act, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13	1440		225,533,678.10	-----	112,264,764.41	-----	113,268,913.69		
Accounts Receivable					-----	-----	-----	-164,365.16	164,365.16		
Unfilled Customer Orders					-----	-----	-----	-858,302.69	858,302.69		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	46,695.51	-46,695.51		
Unobligated Balances (Unexpired)					-29,859,678.74	-----	-----	-29,859,678.74	-----		
Accounts Payable					-7,139,283.14	-----	-----	-2,740,606.72	-4,398,676.42		
Undelivered Orders					-188,534,716.22	-----	-----	-78,688,506.61	-109,846,209.61		
Subtotal	13		1440		-0-	-----	112,264,764.41	-112,264,764.41	-0-		
Operations, Research And Facilities, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2010-2012	13	1450		-----	19,956,731.00	-----	18,355,467.30	1,601,263.70		
	2010-2011				-----	3,286,619,000.00	-----	1,948,827,073.43	1,337,791,926.57		
	2009-2011				1,349,245.88	-----	-----	1,247,040.25	102,205.63		
	2010				-----	57,116,000.00	-----	19,517,583.50	37,598,416.50		
	2009-2010				1,171,188,225.74	-----	-----	799,099,502.07	372,088,723.67		
	2008-2010				139,614.73	-----	-----	50,775.67	88,839.06		
	2009				5,575,625.94	-----	-----	3,959,631.61	1,615,994.33		
	2008-2009				402,513,831.80	-----	-----	278,887,770.76	123,626,061.04		
	2007-2009				81,175.15	-----	-----	20,175.30	60,999.85		
	2005-2009				226.12	-----	-----	-----	226.12		
	2008				1,325,599.42	-----	-----	9,183.39	1,316,416.03		
	2007-2008				111,680,042.80	-----	-----	57,479,124.66	54,200,918.14		
	2006-2008				79,512.32	-----	-----	45,249.28	34,263.04		
	2007				142,315.81	-----	-----	1,664.18	140,651.63		
	2006-2007				93,820,709.71	-----	-----	37,910,408.04	55,910,301.67		
	2005-2007				242,399.23	-----	-----	-----	242,399.23		
	2005-2006				39,379,295.44	-----	-----	10,347,220.36	29,032,075.08		
	2004-2006				2,625.94	-----	-----	-----	2,625.94		
	2004-2005				23,670,032.30	-----	-----	3,968,163.13	19,701,869.17		
	No Year				139,141,335.66	127,640,622.00	-70,732.10	162,940,246.36	103,770,979.20		

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								
Funds Held Outside The Treasury	No Year					323,048.25	70,732.10			393,780.35	
Accounts Receivable						79,103,759.54			-39,356,868.72	118,460,628.26	
Unfilled Customer Orders						127,871,645.59			-123,109,486.28	250,981,131.87	
Fund Equities:											
Unobligated Balances (Expired)						-36,623,743.56			4,544,255.55	-41,167,999.11	
Unobligated Balances (Unexpired)						-132,181,510.50			38,972,912.46	-171,154,422.96	
Accounts Payable						-243,509,132.73			10,218,306.86	-253,727,439.59	
Undelivered Orders						-1,785,315,880.58			237,695,084.67	-2,023,010,965.25	
Subtotal		13		1450		-0-	3,491,332,353.00	3,342,666,279.29	148,666,073.71	-0-	
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric, Commerce											
Fund Resources:											
Undisbursed Funds	2010-2011	13		1451			79,920,000.00	319,648.81		79,600,351.19	
	2009-2010					78,381,127.79		12,518,349.83		65,862,777.96	
	2008-2009					58,541,891.02		13,829,544.38		44,712,346.64	
	2007					38,745,429.94		13,167,394.19		25,578,035.75	
	2006					27,909,058.34		7,295,383.82		20,613,674.52	
	2005					14,059,627.16		13,875,688.54	183,938.62		
	No Year					9,296.92				9,296.92	
Fund Equities:											
Unobligated Balances (Expired)						-183,356.94			16,375.37	-199,732.31	
Unobligated Balances (Unexpired)						-31,991.35			-14,421.87	-17,569.48	
Accounts Payable						-11,248,892.28			-718,098.00	-10,530,794.28	
Undelivered Orders						-206,182,190.60			19,446,196.31	-225,628,386.91	
Subtotal		13		1451		-0-	79,920,000.00	61,006,009.57	18,913,990.43	-0-	
Procurement, Acquisition And Construction - Recovery Act, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		1454		456,953,283.46		124,306,119.99		332,647,163.47	
Fund Equities:											
Unobligated Balances (Expired)									981,676.17	-981,676.17	
Unobligated Balances (Unexpired)						-280,198,563.62			-280,198,563.62		
Accounts Payable						-2,460,747.93			3,337,412.84	-5,798,160.77	
Undelivered Orders						-174,293,971.91			151,573,354.62	-325,867,326.53	
Subtotal		13		1454		-0-		124,306,119.99	-124,306,119.99	-0-	
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1456		3,404,387.72	5,743,958.15	5,743,958.15		3,404,387.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,668,353.22				-2,668,353.22	
Undelivered Orders						-736,034.50				-736,034.50	
Subtotal		13		1456		-0-	5,743,958.15	5,743,958.15		-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 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.						
Title	Period of Availability	Reg	Tr From								
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2010-2012	13		1460	-----	1,290,413,269.00	-----	384,331,348.39	-----	906,081,920.61	
	2009-2011				747,760,755.88	-----	-----	619,775,765.57	-----	127,984,990.31	
	2008-2010				106,057,476.45	-----	-----	67,673,230.95	-----	38,384,245.50	
	2008-2009				2,566,943.59	-----	-----	2,545,029.67	-----	21,913.92	
	2007-2009				66,051,068.28	-----	-----	41,654,398.71	-----	24,396,669.57	
	2005-2009				7,101,318.68	-----	-----	2,936,385.87	-----	4,164,932.81	
	2006-2008				56,509,702.89	-----	-----	33,421,420.08	-----	23,088,282.81	
	2005-2007				18,719,626.80	-----	-----	11,961,895.62	-----	6,757,731.18	
	2004-2006				28,781,721.44	-----	-----	2,201,667.01	-----	26,580,054.43	
	2003-2006				1,080,279.56	-----	-----	77,471.13	-----	1,002,808.43	
	No Year				182,038,095.76	40,581,378.00	-----	67,291,890.25	-----	155,327,583.51	
Fund Equities:											
Unobligated Balances (Expired)					-12,574,989.32	-----	-----	-----	5,231,407.01	-17,806,396.33	
Unobligated Balances (Unexpired)					-92,954,332.69	-----	-----	-----	-60,553,175.98	-32,401,156.71	
Accounts Payable					-128,910,316.40	-----	-----	-----	-69,143,039.40	-59,767,277.00	
Undelivered Orders					-982,227,350.92	-----	-----	-----	221,588,952.12	-1,203,816,303.04	
	Subtotal	13		1460	-0-	1,330,994,647.00	-----	1,233,870,503.25	97,124,143.75	-0-	
Coastal Impact Assistance, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1462	980,476.26	-----	-----	520,185.75	-----	460,290.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-154,621.93	-----	-----	-----	-86,757.65	-67,864.28	
Accounts Payable					-----	-----	-----	-----	35,728.00	-35,728.00	
Undelivered Orders					-825,854.33	-----	-----	-----	-469,156.10	-356,698.23	
	Subtotal	13		1462	-0-	-----	-----	520,185.75	-520,185.75	-0-	
NOAA Accrual Contribution To The Uniformed Services Retiree Health, Commerce											
Fund Resources:											
Undisbursed Funds	2010	13		1465	-----	1,822,366.00	-----	1,822,366.00	-----	-----	
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5120	1,292,146.24	792.62	-----	-----	-----	1,292,938.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,292,146.24	-----	-----	-----	792.62	-1,292,938.86	
	Subtotal	13		5120	-0-	792.62	-----	-----	792.62	-0-	
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5122	1,393,852.55	952.27	-----	18,802.90	-----	1,376,001.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,375,074.62	-----	-----	-----	733.33	-1,375,807.95	

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								
Accounts Payable	Subtotal	13		5122		-18,777.93	-----	-----	-18,583.96	-193.97	
						-0-	952.27	18,802.90	-17,850.63	-0-	
Promote And Develop Fishery Products And Research Pertaining To American Fisheries, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5139		29,401,339.75	8,771,243.00	14,786,724.03	-----	23,385,858.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,202,736.75	-----	-----	-2,890,547.42	-312,189.33	
Accounts Payable						-980,977.99	-----	-----	-77,392.81	-903,585.18	
Undelivered Orders						-25,217,625.01	-----	-----	-3,047,540.80	-22,170,084.21	
	Subtotal	13		5139		-0-	8,771,243.00	14,786,724.03	-6,015,481.03	-0-	
Marine Mammal Unusual Mortality Event Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5283		686,601.80	215.85	89,922.96	-----	596,894.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-406,629.00	-----	-----	214.51	-406,843.51	
Undelivered Orders						-279,972.80	-----	-----	-89,921.62	-190,051.18	
	Subtotal	13		5283		-0-	215.85	89,922.96	-89,707.11	-0-	
Limited Access System Administration Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5284		18,695,361.96	3,882,410.97	7,427,532.27	-----	15,150,240.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,277,313.64	-----	-----	-3,406,379.79	-11,870,933.85	
Accounts Payable						-188,005.64	-----	-----	49,058.35	-237,063.99	
Undelivered Orders						-3,230,042.68	-----	-----	-187,799.86	-3,042,242.82	
	Subtotal	13		5284		-0-	3,882,410.97	7,427,532.27	-3,545,121.30	-0-	
Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5362		33,755,373.37	9,870,269.03	8,220,855.18	-----	35,404,787.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,641,063.59	-----	-----	229,207.03	-9,870,270.62	
Accounts Payable						-1,497,178.85	-----	-----	3,714.17	-1,500,893.02	
Undelivered Orders						-22,617,130.93	-----	-----	1,416,492.65	-24,033,623.58	
	Subtotal	13		5362		-0-	9,870,269.03	8,220,855.18	1,649,413.85	-0-	
Western Pacific Sustainable Fisheries Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5439		884,000.00	999,951.00	-----	-----	1,883,951.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-884,000.00	-----	-----	116,507.00	-1,000,507.00	
Undelivered Orders						-----	-----	-----	883,444.00	-883,444.00	
	Subtotal	13		5439		-0-	999,951.00	-----	999,951.00	-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 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								
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4313		23,155,048.91	-3,000,000.00	-----	-283,801.48	-----	20,438,850.39
Fund Equities:											
Unobligated Balances (Unexpired)						-23,154,750.59	-----	-----	-----	-----	-20,438,552.07
Undelivered Orders						-298.32	-----	-----	-----	-----	-298.32
Subtotal		13		4313		-0-	-3,000,000.00	-----	-283,801.48	-2,716,198.52	-0-
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4316		37,168,162.35	3,221,634.90	4,288,512.59	2,515,567.16	-----	42,162,742.68
Accounts Receivable						165,453.68	-----	-----	-----	-99,808.76	265,262.44
Fund Equities:											
Unobligated Balances (Unexpired)						-26,725,358.11	-----	-----	-----	3,701,002.32	-30,426,360.43
Accounts Payable						-684,432.33	-----	-----	-----	-186,425.24	-498,007.09
Undelivered Orders						-9,923,825.59	-----	-----	-----	1,579,812.01	-11,503,637.60
Subtotal		13		4316		-0-	3,221,634.90	4,288,512.59	2,515,567.16	4,994,580.33	-0-
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4417		-----	-----	-----	-212,003.92	⁵ 212,003.92	-----
Total, National Oceanic And Atmospheric Administration						-----	4,933,560,793.79	4,288,512.59	4,914,763,785.51	23,085,520.87	-----
U.S. Patent And Trademark Office											
General Fund Accounts											
Salaries And Expenses, Patent And Trademark Office, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1006		979,153,981.57	-----	450.00	-122,073,319.79	-----	1,101,227,751.36
Funds Held Outside The Treasury	No Year					1,050.00	-----	-450.00	-----	-----	600.00
Accounts Receivable						-526,060.21	-----	-----	-----	-247,509.74	-278,550.47
Fund Equities:											
Unobligated Balances (Unexpired)						-647,379,881.99	-----	-----	-----	156,524,601.07	-803,904,483.06
Accounts Payable						-151,762,615.14	-----	-----	-----	-11,259,404.28	-140,503,210.86
Undelivered Orders						-179,486,474.23	-----	-----	-----	-22,944,367.26	-156,542,106.97
Subtotal		13		1006		-0-	-----	-----	-122,073,319.79	122,073,319.79	-0-
Total, U.S. Patent And Trademark Office						-----	-----	-----	-122,073,319.79	122,073,319.79	-----

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, Commerce											
Fund Resources:											
Undisbursed Funds	2009	13		1100	25,000.00	-----	-----	26,465.33	-----	⁸ -1,465.33	
Total, Technology Administration					25,000.00	-----	-----	26,465.33	-----	-1,465.33	
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service											
Fund Resources:											
Undisbursed Funds	No Year	13		4295	22,698,789.79	-----	-----	-7,049,780.56	-----	29,748,570.35	
Accounts Receivable					2,393,239.32	-----	-----	-----	-110,699.38	2,503,938.70	
Unfilled Customer Orders					4,284,206.07	-----	-----	-----	4,165,061.72	119,144.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,608,023.22	-----	-----	-----	1,549,959.29	-6,157,982.51	
Accounts Payable					-12,448,025.01	-----	-----	-----	3,076,370.57	-15,524,395.58	
Undelivered Orders					-12,320,186.95	-----	-----	-----	-1,630,911.64	-10,689,275.31	
Subtotal	13			4295	-0-	-----	-----	-7,049,780.56	7,049,780.56	-0-	
Total, National Technical Information Service					-----	-----	-----	-7,049,780.56	7,049,780.56	-----	
National Institute Of Standards And Technology											
General Fund Accounts											
Scientific And Technical Research And Services, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2010	13		0500	-----	3,500,000.00	-----	2,760,675.74	-----	739,324.26	
	2009				1,248,695.82	-----	-----	598,841.73	-----	649,854.09	
	2008				32,750.45	-----	-----	15,894.00	-----	16,856.45	
	2007				75,358.01	-----	-----	-----	-----	75,358.01	
	2006				90,277.50	-----	-----	-----	-----	90,277.50	
	2005				14,747.58	-----	-----	-----	14,747.58	-----	
	No Year				134,022,136.93	515,057,000.00	-----	493,935,142.14	-----	155,143,994.79	
Fund Equities:											
Unobligated Balances (Expired)					-139,547.98	-----	-----	-----	19,489.27	-159,037.25	
Unobligated Balances (Unexpired)					-4,651,260.01	-----	-----	-----	1,522,930.14	-6,174,190.15	
Accounts Payable					-18,348,140.59	-----	-----	-----	-31,763.76	-18,316,376.83	
Undelivered Orders					-112,345,017.71	-----	-----	-----	19,721,043.16	-132,066,060.87	
Subtotal	13			0500	-0-	518,557,000.00	-----	497,310,553.61	21,246,446.39	-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 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								
Construction Of Research Facilities - Recovery Act, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0514		358,892,872.52	-----	-----	25,835,888.70	-----	333,056,983.82
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	38,286.63	-----	-38,286.63
Unobligated Balances (Unexpired)						-289,981,288.20	-----	-----	-----	-289,981,288.20	-----
Accounts Payable						-579,262.19	-----	-----	-----	6,106,816.40	-6,686,078.59
Undelivered Orders						-68,332,322.13	-----	-----	-----	258,000,296.47	-326,332,618.60
Subtotal		13		0514		-0-	-----	-----	25,835,888.70	-25,835,888.70	-0-
Construction Of Research Facilities, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0515		328,293,219.78	147,000,000.00	-----	133,017,756.30	-----	342,275,463.48
Fund Equities:											
Unobligated Balances (Unexpired)						-53,445,493.75	-----	-----	-----	-19,488,322.40	-33,957,171.35
Accounts Payable						-21,740,721.77	-----	-----	-----	6,601,648.88	-28,342,370.65
Undelivered Orders						-253,107,004.26	-----	-----	-----	26,868,917.22	-279,975,921.48
Subtotal		13		0515		-0-	147,000,000.00	-----	133,017,756.30	13,982,243.70	-0-
Industrial Technology Services, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0525		134,654,231.84	194,600,000.00	-----	175,988,751.70	-----	153,265,480.14
Fund Equities:											
Unobligated Balances (Unexpired)						-37,542,901.99	-----	-----	-----	-5,794,500.82	-31,748,401.17
Accounts Payable						-36,560,475.33	-----	-----	-----	-2,308,035.98	-34,252,439.35
Undelivered Orders						-60,550,854.52	-----	-----	-----	26,713,785.10	-87,264,639.62
Subtotal		13		0525		-0-	194,600,000.00	-----	175,988,751.70	18,611,248.30	-0-
Scientific And Technical Research And Services - Recovery Act, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0549		226,857,878.92	-----	-----	41,537,323.30	-----	185,320,555.62
	No Year					20,000,000.00	-----	-----	1,664,133.36	-----	18,335,866.64
Unfilled Customer Orders						2,230,186.00	-----	-----	-----	2,230,186.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	3,962,385.88	-3,962,385.88
Unobligated Balances (Unexpired)						-197,195,919.52	-----	-----	-----	-184,439,247.12	-12,756,672.40
Accounts Payable						-185,529.33	-----	-----	-----	8,263,788.52	-8,449,317.85
Undelivered Orders						-51,706,616.07	-----	-----	-----	126,781,430.06	-178,488,046.13
Subtotal		13		0549		-0-	-----	-----	43,201,456.66	-43,201,456.66	-0-
Intragovernmental Funds											
Working Capital Fund, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		4650		222,607,642.81	1,443,000.00	-----	-5,128,095.22	-----	229,178,738.03
Accounts Receivable						7,322,949.93	-----	-----	-----	-4,415,772.67	11,738,722.60
Unfilled Customer Orders						24,629,655.70	-----	-----	-----	-25,010,859.61	49,640,515.31

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-120,234,116.42	-----	-----	24,995,066.08	-145,229,182.50		
Accounts Payable					-53,966,788.51	-----	-----	6,169,060.18	-60,135,848.69		
Undelivered Orders					-80,359,343.51	-----	-----	4,833,601.24	-85,192,944.75		
Subtotal		13		4650	-0-	1,443,000.00	-5,128,095.22	6,571,095.22	-0-		
Total, National Institute Of Standards And Technology					-----	861,600,000.00	870,226,311.75	-8,626,311.75	-----		
National Telecommunications And Information Administration											
General Fund Accounts											
Salaries And Expenses, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2010-2011	13		0550	-----	19,999,000.00	10,194,085.87	-----	9,804,914.13		
	2009-2010				7,506,799.48	-----	6,508,628.38	-----	998,171.10		
	2008-2009				614,261.58	-----	-41,335.57	-----	655,597.15		
	2007-2008				73,062.16	-----	7,933.80	-----	65,128.36		
	2006-2007				36,575.28	-----	-----	-----	36,575.28		
	2005-2006				90,983.45	-----	-280.38	-----	91,263.83		
	2004-2005				119,606.95	-----	-----	119,606.95	-----		
	No Year				37,930,946.38	-----	-2,622,501.90	-----	40,553,448.28		
Accounts Receivable					415,860.00	-----	-----	232,393.38	183,466.62		
Unfilled Customer Orders					127,109.03	-----	-----	-206,807.30	333,916.33		
Fund Equities:											
Unobligated Balances (Expired)					-226,608.54	-----	-----	283,662.83	-510,271.37		
Unobligated Balances (Unexpired)					-34,262,271.45	-----	-----	-433,491.39	-33,828,780.06		
Accounts Payable					-5,252,678.93	-----	-----	-358,353.74	-4,894,325.19		
Undelivered Orders					-7,173,645.39	-----	-----	6,315,459.07	-13,489,104.46		
Subtotal		13		0550	-0-	19,999,000.00	14,046,530.20	5,952,469.80	-0-		
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551	46,581,737.45	20,000,000.00	17,469,638.07	-----	49,112,099.38		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,251,537.39	-----	-----	-2,132,841.97	-1,118,695.42		
Accounts Payable					-17,742,549.52	-----	-----	720,271.42	-18,462,820.94		
Undelivered Orders					-25,587,650.54	-----	-----	3,942,932.48	-29,530,583.02		
Subtotal		13		0551	-0-	20,000,000.00	17,469,638.07	2,530,361.93	-0-		
Information Infrastructure Grants, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0552	3,838,308.01	-----	101,218.58	-----	3,737,089.43		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,313,414.01	-----	-----	-99,840.10	-2,213,573.91		
Accounts Payable					-7,915.51	-----	-----	-8,006.55	91.04		
Undelivered Orders					-1,516,978.49	-----	-----	6,628.07	-1,523,606.56		
Subtotal		13		0552	-0-	-----	101,218.58	-101,218.58	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Broadband Technology Opportunities Program - Recovery Act, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0554	4,597,413,403.25	-302,000,000.00	123,261,310.70		4,172,152,092.55		
Accounts Receivable					234,942.00			234,942.00			
Fund Equities:											
Unobligated Balances (Expired)								3,017,667.60	-3,017,667.60		
Unobligated Balances (Unexpired)					-4,592,703,337.46			-4,592,703,337.46			
Accounts Payable					-1,188,546.45			98,111,389.58	-99,299,936.03		
Undelivered Orders					-3,756,461.34			4,066,078,027.58	-4,069,834,488.92		
Subtotal	13			0554	-0-	-302,000,000.00	123,261,310.70	-425,261,310.70	-0-		
Digital-To-Analog Converter Box Program - Recovery Act, National Telecommunications, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0556	262,443,271.21	-239,500,000.00	16,624,214.81		6,319,056.40		
Fund Equities:											
Unobligated Balances (Expired)								6,101,933.06	-6,101,933.06		
Unobligated Balances (Unexpired)					-161,053,829.00			-161,053,829.00			
Accounts Payable					6-34,182,030.43			-34,181,917.45	-112.98		
Undelivered Orders					6-67,207,411.78			-66,990,401.42	-217,010.36		
Subtotal	13			0556	-0-	-239,500,000.00	16,624,214.81	-256,124,214.81	-0-		
Special Fund Accounts											
Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5396	9,230,126,097.15	196,612,750.00	30,587,210.74		9,396,151,636.41		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,696,734,866.84			145,149,665.23	-8,841,884,532.07		
Accounts Payable					6-9,826,283.86			-7,810,625.85	-2,015,658.01		
Undelivered Orders					6-523,564,946.45			28,686,499.88	-552,251,446.33		
Subtotal	13			5396	-0-	196,612,750.00	30,587,210.74	166,025,539.26	-0-		
Total, National Telecommunications And Information Administration						-304,888,250.00	202,090,123.10	-506,978,373.10			
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-21,451,741.86	-21,451,741.86				
Intrabudgetary Transactions						-7,048,851.51	-7,048,851.51				
Total, Offsetting Receipts						-28,500,593.37	-28,500,593.37				
Total, Department Of Commerce					25,000.00	13,725,587,642.53	11,225,512.59	13,233,241,176.47	503,598,443.98	-1,465.33	

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								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4314	2,335,112.55	-----	-1,779,997.12	-317,360.57	-----	872,476.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,335,112.55	-----	-----	-----	-----	-872,476.00	
Subtotal		13		4314	-0-	-----	-1,779,997.12	-317,360.57	-----	-0-	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4324	0.01	-----	32,434,241.40	32,434,241.41	-----	-----	
Authority To Borrow From The Treasury					260,545,142.03	78,374,582.96	-100,388,979.05	-----	10,148,884.89	228,381,861.05	
Unfilled Customer Orders					736,034.50	-----	-----	-----	-----	736,034.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.01	-----	-----	-----	-----	-0.01	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-261,281,176.53	-----	-----	-----	-----	-32,163,280.98	
Subtotal		13		4324	-0-	78,374,582.96	-67,954,737.65	32,434,241.41	-22,014,396.10	-0-	
Total, Financing Accounts					-----	78,374,582.96	-69,734,734.77	32,116,880.84	-23,477,032.65	-----	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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 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 0506 0124- Accounts Payable | -26,982.28 |
| 13 0506 0124- Undelivered Orders | 26,982.28 |
| 13 X 5521 - Accounts Payable | -853,120.00 |
| 13 X 5521 - Undelivered Orders | 853,120.00 |
| 13 0910 0556 - Accounts Payable | -614,767.00 |
| 13 0910 0556 - Undelivered Orders | 614,767.00 |
| 13 X 5396 - Accounts Payable | -8,332,609.00 |
| 13 X 5396 - Undelivered Orders | 8,332,609.00 |
| 13 1250 – Accounts Payable | -1,303,985.00 |
| 13 1250 - Undelivered Orders | 1,303,985.00 |
- 7 Subject to disposition by the administrative agency
- 8 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501. This account is subject to disposition by the administrative agency.
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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	X	0125	1,532,000.00	0.00	1,532,000.00	13	X	2050	1,532,000.00
13	X	0500	515,057,000.00	515,000,000.00	57,000.00	13	X	4650	-1,443,000.00
						15	X	0406	1,500,000.00
13	10	0500	3,500,000.00	0.00	3,500,000.00	95	10	1650	3,500,000.00
13	1011	1250	447,915,000.00	446,765,000.00	1,150,000.00	72	1011	0306	1,150,000.00
13	X	1450	127,640,622.00	20,000,000.00	107,640,622.00	13	X	1460	40,622.00
						13	X	4313	3,000,000.00
						13	X	5139	104,600,000.00
13	1011	1450	3,286,619,000.00	3,305,178,000.00	-18,559,000.00	13	1012	1450	-18,639,000.00
						13	1011	1451	80,000.00
13	1012	1450	19,956,731.00	0.00	19,956,731.00	13	1011	1450	18,639,000.00
						13	1012	1460	1,317,731.00
13	1011	1451	79,920,000.00	80,000,000.00	-80,000.00	13	1011	1450	-80,000.00
13	X	1460	40,581,378.00	0.00	40,581,378.00	13	X	1450	-40,622.00
						13	1012	1460	40,622,000.00
13	1012	1460	1,290,413,269.00	1,332,353,000.00	-41,939,731.00	13	1012	1450	-1,317,731.00
						13	X	1460	-40,622,000.00
13	X	2050	307,468,000.00	309,000,000.00	-1,532,000.00	13	X	0125	-1,532,000.00
13	X	4313	-3,000,000.00	0.00	-3,000,000.00	13	X	1450	-3,000,000.00
13	X	4316	3,221,634.90	0.00	3,221,634.90	14	X	5198	3,221,634.90
13	X	4650	1,443,000.00	0.00	1,443,000.00	13	X	0500	1,443,000.00
13	X	5139	8,771,243.00	0.00	8,771,243.00	12	X	5209	113,371,243.00
						13	X	1450	-104,600,000.00
13	X	5521	5,332,000.00	0.00	5,332,000.00	70	X	5533	5,332,000.00
Totals			6,136,370,877.90	6,008,296,000.00	128,074,877.90				128,074,877.90