

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Commerce											
Departmental Management											
General Fund Accounts											
Office Of Inspector General - Recovery Act, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2013	13		0110		4,784,382.94	-----	-----	3,168,790.54	-----	1,615,592.40
	No Year					9,257,159.31	-----	-----	2,979,240.05	-----	6,277,919.26
Fund Equities:											
Unobligated Balances (Unexpired)						-13,586,237.18	-----	-----	-----	-5,251,798.51	-8,334,438.67
Accounts Payable						-450,335.47	-----	-----	-----	-255,634.88	-194,700.59
Undelivered Orders						-4,969.60	-----	-----	-----	-640,597.20	635,627.60
	Subtotal	13		0110		-0-	-----	-----	6,148,030.59	-6,148,030.59	-0-
Salaries And Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2011	13		0120		-----	57,884,000.00	-----	48,143,140.96	-----	9,740,859.04
	2010-2011					1,300,000.00	-----	-----	853,397.10	-----	446,602.90
	2010					11,477,390.40	-----	-----	7,306,104.16	-----	4,171,286.24
	2009-2010					1,087,631.87	-----	-----	782,457.27	-----	305,174.60
	2008-2010					446,807.08	-----	-----	298,930.64	-----	147,876.44
	2009					1,806,514.59	-----	-----	255,660.68	-----	1,550,853.91
	2008-2009					193,336.11	-----	-----	50,850.61	-----	142,485.50
	2008					679,046.55	-----	-----	108,750.77	-----	570,295.78
	2007-2008					115,249.72	-----	-----	49,682.89	-----	65,566.83
	2007					962,256.19	-----	-----	-494.50	-----	962,750.69
	2006-2007					99,642.06	-----	-----	48,843.07	-----	50,798.99
	2006					1,172,199.18	-----	-----	-605.31	1,172,804.49	-----
	2005-2006					145,498.06	-----	-----	48,335.33	97,162.73	-----
	No Year					5,027,547.00	-----	-----	808,109.54	-----	4,219,437.46
Accounts Receivable						6,788,547.97	-----	-----	-----	-1,453,294.37	8,241,842.34
Unfilled Customer Orders						9,255,036.48	-----	-----	-----	203,957.69	9,051,078.79
Fund Equities:											
Unobligated Balances (Expired)						-2,587,295.08	-----	-----	-----	786,034.99	-3,373,330.07
Unobligated Balances (Unexpired)						-3,320,176.91	-----	-----	-----	-1,963,245.13	-1,356,931.78
Accounts Payable						-5,370,828.33	-----	-----	-----	618,528.81	-5,989,357.14
Undelivered Orders						-29,278,402.94	-----	-----	-----	-331,112.42	-28,947,290.52
	Subtotal	13		0120		-0-	57,884,000.00	-----	58,753,163.21	-869,163.21	-0-
Emergency Oil And Gas Guaranteed Loan Program Account, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0121		521,476.99	-521,476.99	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-521,476.99	-----	-----	-----	-521,476.99	-----
	Subtotal	13		0121		-0-	-521,476.99	-----	-----	-521,476.99	-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								
Emergency Steel Guaranteed Loan Program Account, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0122	48,536,735.55	-47,478,523.01	-----	63,682.96	-----	994,529.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,271,205.12	-----	-----	-----	-47,542,550.60	-728,654.52	
Accounts Payable					-3,390.87	-----	-----	-----	362.96	-3,753.83	
Undelivered Orders					-262,139.56	-----	-----	-----	-18.33	-262,121.23	
Subtotal		13		0122	-0-	-47,478,523.01	-----	63,682.96	-47,542,205.97	-0-	
HCHB Renovation And Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0123	22,456,105.79	14,970,000.00	-----	3,538,902.96	-----	33,887,202.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,192,789.70	-----	-----	-----	-7,985,310.14	-207,479.56	
Accounts Payable					-262,244.82	-----	-----	-----	-94,369.14	-167,875.68	
Undelivered Orders					-14,001,071.27	-----	-----	-----	19,510,776.32	-33,511,847.59	
Subtotal		13		0123	-0-	14,970,000.00	-----	3,538,902.96	11,431,097.04	-0-	
Office Of The Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2011	13		0126	-----	26,946,000.00	-----	20,623,761.25	-----	6,322,238.75	
	2010				4,777,382.12	-----	-----	4,365,132.89	-----	412,249.23	
	2009				1,302,023.30	-----	-----	257,717.60	-----	1,044,305.70	
	2008				262,494.51	-----	-----	-354.51	-----	262,849.02	
	2007				75,650.38	-----	-----	-----	-----	75,650.38	
	2006				547,773.58	-----	-----	9,635.51	538,138.07	-----	
	No Year				1,836,025.02	-----	-----	1,788,308.77	-----	47,716.25	
Accounts Receivable					1,246,148.72	-----	-----	-----	259,080.75	987,067.97	
Unfilled Customer Orders					330,753.10	-----	-----	-----	-821,767.67	1,152,520.77	
Fund Equities:											
Unobligated Balances (Expired)					-2,034,498.49	-----	-----	-----	532,774.57	-2,567,273.06	
Unobligated Balances (Unexpired)					-1,550,174.63	-----	-----	-----	-1,550,174.63	-----	
Accounts Payable					-3,840,159.24	-----	-----	-----	1,417,486.44	-5,257,645.68	
Undelivered Orders					-2,953,418.37	-----	-----	-----	-473,739.04	-2,479,679.33	
Subtotal		13		0126	-0-	26,946,000.00	-----	27,044,201.51	-98,201.51	-0-	
National Intellectual Property Law Enforcement Coordination Council, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2005-2006	13		0127	218,092.94	-----	-----	-----	218,092.94	-----	
Fund Equities:											
Unobligated Balances (Expired)					-161,147.94	-----	-----	-----	-161,147.94	-----	
Accounts Payable					-45,945.00	-----	-----	-----	-45,945.00	-----	
Undelivered Orders					-11,000.00	-----	-----	-----	-11,000.00	-----	
Subtotal		13		0127	-0-	-----	-----	-----	-----	-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		43,080,891.23	-----	-----	-3,580,796.70	-----	46,661,687.93
Accounts Receivable						57,786.78	-----	-----	-----	-1,288,975.77	1,346,762.55
Fund Equities:											
Unobligated Balances (Unexpired)						-2,703,641.70	-----	-----	-----	5,109,260.94	-7,812,902.64
Accounts Payable						-17,421,410.32	-----	-----	-----	-1,395,449.29	-16,025,961.03
Undelivered Orders						-23,013,625.99	-----	-----	-----	1,155,960.82	-24,169,586.81
Subtotal	13			4511		-0-	-----	-----	-3,580,796.70	3,580,796.70	-0-
Franchise Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4564		3,396,749.47	-----	-----	556,919.97	-----	2,839,829.50
Fund Equities:											
Unobligated Balances (Unexpired)						-2,274,206.94	-----	-----	-----	560,707.23	-2,834,914.17
Accounts Payable						-405,495.63	-----	-----	-----	-400,698.55	-4,797.08
Undelivered Orders						-717,046.90	-----	-----	-----	-716,928.65	-118.25
Subtotal	13			4564		-0-	-----	-----	556,919.97	-556,919.97	-0-
Trust Fund Accounts											
Gifts And Bequests, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		2,104,112.56	876,556.52	-----	1,573,378.47	-----	1,407,290.61
Fund Equities:											
Unobligated Balances (Unexpired)						-81,689.64	-----	-----	-----	83,978.54	-165,668.18
Accounts Payable						-1,214,255.49	-----	-----	-----	-1,214,255.49	-----
Undelivered Orders						-808,167.43	-----	-----	-----	433,455.00	-1,241,622.43
Subtotal	13			8501		-0-	876,556.52	-----	1,573,378.47	-696,821.95	-0-
Total, Departmental Management						-----	52,676,556.52	-----	94,097,482.97	-41,420,926.45	-----
Economic Development Administration											
General Fund Accounts											
Salaries And Expenses - Recovery Act, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0118		1,096,768.39	-----	-----	840,623.55	-----	256,144.84
Fund Equities:											
Unobligated Balances (Expired)						-125,129.88	-----	-----	-----	-36,136.33	-88,993.55
Accounts Payable						-131,602.91	-----	-----	-----	-110,527.91	-21,075.00
Undelivered Orders						-840,035.60	-----	-----	-----	-693,959.31	-146,076.29
Subtotal	13			0118		-0-	-----	-----	840,623.55	-840,623.55	-0-

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								
Salaries And Expenses, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2011	13		0125	-----	37,924,000.00	-----	33,219,399.00	-----	4,704,601.00	
	2010				5,683,808.42	-----	-----	4,520,860.01	-----	1,162,948.41	
	2009				470,219.39	-----	-----	-144,875.89	-----	615,095.28	
	2008				669,954.85	-----	-----	540,416.84	-----	129,538.01	
	2007				615,570.89	-----	-----	-3,108.39	-----	618,679.28	
	2006				314,072.54	-----	-----	12,030.86	302,041.68	-----	
	No Year				6,510,825.24	350,000.00	-----	3,930,796.70	-----	2,930,028.54	
Accounts Receivable					799,464.79	-----	-----	-----	-67,876.90	867,341.69	
Unfilled Customer Orders					44,565.11	-----	-----	-----	-11,358.68	55,923.79	
Fund Equities:											
Unobligated Balances (Expired)					-1,402,893.59	-----	-----	-----	379,124.09	-1,782,017.68	
Unobligated Balances (Unexpired)					-6,214,246.27	-----	-----	-----	-3,173,641.25	-3,040,605.02	
Accounts Payable					-3,326,128.13	-----	-----	-----	-928,901.36	-2,397,226.77	
Undelivered Orders					-4,165,213.24	-----	-----	-----	-300,906.71	-3,864,306.53	
	Subtotal	13		0125	-0-	38,274,000.00	-----	42,075,519.13	-3,801,519.13	-0-	
Economic Development Assistance Programs, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		2050	38,933,264.07	-----	-----	3,077,276.03	-----	35,855,988.04	
	No Year				1,306,780,076.77	245,158,000.00	-----	349,505,082.21	51,181,432.19	1,201,251,562.37	
Transfer To:											
Rural Business Cooperative Service, Agriculture	No Year	12	13	2050	365,000.00	-----	-----	-----	-----	365,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-61,515,015.21	-----	-----	-----	-30,912,580.72	-30,602,434.49	
Accounts Payable					-487,482,770.00	-----	-----	-----	-102,575,559.00	-384,907,211.00	
Undelivered Orders					-797,080,555.63	-----	-----	-----	24,882,349.29	-821,962,904.92	
	Subtotal	13		2050	-0-	245,158,000.00	-----	352,582,358.24	-107,424,358.24	-0-	
Economic Development Assistance Programs - Recovery Act, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		2051	109,550,413.40	-----	-----	70,769,718.06	-----	38,780,695.34	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	959,687.20	-959,687.20	
Undelivered Orders					-109,550,413.40	-----	-----	-----	-71,729,405.26	-37,821,008.14	
	Subtotal	13		2051	-0-	-----	-----	70,769,718.06	-70,769,718.06	-0-	
Public Enterprise Funds											
Economic Development Revolving Fund, Liquidating Account, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4406	684,899.84	-----	-----	-5,675,323.08	5210,719.23	6,149,503.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-210,719.23	-----	-----	-----	4,822,113.73	-5,032,832.96	
Accounts Payable					-352,797.63	-----	-----	-----	642,490.12	-995,287.75	
Undelivered Orders					-121,382.98	-----	-----	-----	-----	-121,382.98	

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								
Economic Development Revolving Fund, Liquidating Account - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
Subtotal		13		4406		-0-		-5,675,323.08	5,675,323.08	-0-	
Total, Economic Development Administration						-----	283,432,000.00	-----	460,592,895.90	-177,160,895.90	-----
Bureau Of The Census											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds											
	2011	13		0401		-----	288,505,952.00	-----	262,359,680.17	-----	26,146,271.83
	2010					24,619,357.88	-----	19,388,386.76	-----	5,230,971.12	
	2009					2,127,031.32	-----	1,668,510.67	-----	458,520.65	
	2008					553,305.20	-----	9,437.93	-----	543,867.27	
	2007					557,861.87	-----	-----	-----	557,861.87	
	2006					379,922.65	-----	-----	379,922.65	-----	
	No Year					2,761,038.18	-----	-----	-----	2,761,038.18	
Fund Equities:											
Unobligated Balances (Expired)						-2,346,151.86	-----	-----	849,865.88	-----	-3,196,017.74
Unobligated Balances (Unexpired)						-2,761,038.18	-----	-----	-----	-----	-2,761,038.18
Accounts Payable						-8,388,221.28	-----	-----	139,435.92	-----	-8,527,657.20
Undelivered Orders						-17,503,105.78	-----	-----	3,710,712.02	-----	-21,213,817.80
Subtotal		13		0401		-0-	288,505,952.00	-----	283,426,015.53	5,079,936.47	-0-
Periodic Censuses And Programs, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds											
	2011-2012	13		0450		-----	846,653,300.00	-----	674,076,514.45	-----	172,576,785.55
	2010-2011					2,368,626,225.33	-1,740,000,000.00	-----	475,100,436.56	-----	153,525,788.77
	2009-2010					116,678,199.93	-----	-----	34,919,651.06	-----	81,758,548.87
	2008-2009					9,756,463.25	-----	-----	1,769,605.77	-----	7,986,857.48
	2007-2008					1,556,298.57	-----	-----	127,850.51	-----	1,428,448.06
	2006-2007					949,649.99	-----	-----	3,186.68	-----	946,463.31
	2005-2006					2,864,936.74	-----	-----	-----	2,864,936.74	-----
	No Year					7,792,026.16	-----	-----	1,995,517.97	-----	5,796,508.19
Fund Equities:											
Unobligated Balances (Expired)						-24,577,703.07	-----	-----	47,127,092.48	-----	-71,704,795.55
Unobligated Balances (Unexpired)						-1,838,000,824.51	-----	-----	-1,819,970,852.55	-----	-18,029,971.96
Accounts Payable						⁶ -176,279,879.89	-----	-----	-110,485,117.75	-----	-65,794,762.14
Undelivered Orders						⁶ -469,365,392.50	-----	-----	-200,875,521.92	-----	-268,489,870.58
Subtotal		13		0450		-0-	-893,346,700.00	-----	1,187,992,763.00	-2,081,339,463.00	-0-
Periodic Censuses And Programs - Recovery Act, Bureau Of The Census, Commerce											
Fund Resources:											
Undisbursed Funds											
	2009-2010	13		0451		35,117,128.24	-----	-----	28,974,705.74	871,689.12	5,270,733.38
Fund Equities:											
Unobligated Balances (Expired)						-3,214.02	-----	-----	108,520.08	-----	-111,734.10
Accounts Payable						-7,994,486.48	-----	-----	-----	-7,990,786.48	-3,700.00

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-27,119,427.74	-----	-----	-----	-21,964,128.46	-5,155,299.28	
Subtotal	13			0451	-0-	-----	-----	28,974,705.74	-28,974,705.74	-0-	
Intragovernmental Funds											
Census Working Capital Fund, Bureau Of The Census, Commerce Fund Resources:											
Undisbursed Funds	No Year	13		4512	541,944,676.24	-----	-----	-6,073,465.56	50,000,000.00	498,018,141.80	
Accounts Receivable					13,781,823.82	-----	-----	-----	2,706,693.85	11,075,129.97	
Unfilled Customer Orders					36,748,268.34	-----	-----	-----	-6,330,272.63	43,078,540.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-429,093,378.73	-----	-----	-----	-134,305,135.42	-294,788,243.31	
Accounts Payable					-38,446,663.33	-----	-----	-----	25,758,435.75	-64,205,099.08	
Undelivered Orders					-124,934,726.34	-----	-----	-----	68,243,744.01	-193,178,470.35	
Subtotal	13			4512	-0-	-----	-----	-6,073,465.56	6,073,465.56	-0-	
Total, Bureau Of The Census					-----	-604,840,748.00	-----	1,494,320,018.71	-2,099,160,766.71	-----	
Economic And Statistical Analysis											
General Fund Accounts											
Salaries And Expenses, Economic And Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds	2011-2012	13		1500	-----	97,060,490.00	-----	83,225,172.84	-----	13,835,317.16	
	2010-2011				11,859,079.68	-----	-----	10,536,063.57	-----	1,323,016.11	
	2009-2010				993,383.52	-----	-----	366,179.63	-----	627,203.89	
	2008-2009				367,920.91	-----	-----	67,617.39	-----	300,303.52	
	2007-2008				778,973.26	-----	-----	-----	-----	778,973.26	
	2006-2007				268,286.55	-----	-----	-----	-----	268,286.55	
	2005-2006				192,050.87	-----	-----	-----	192,050.87	-----	
Accounts Receivable					-----	-----	-----	-----	-300,000.00	300,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,140,343.11	-----	-----	-----	445,979.04	-1,586,322.15	
Unobligated Balances (Unexpired)					-157,610.28	-----	-----	-----	237,215.19	-394,825.47	
Accounts Payable					-7,425,462.50	-----	-----	-----	-1,375,877.85	-6,049,584.65	
Undelivered Orders					-5,736,278.90	-----	-----	-----	3,666,089.32	-9,402,368.22	
Subtotal	13			1500	-0-	97,060,490.00	-----	94,195,033.43	2,865,456.57	-0-	
Public Enterprise Funds											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds	No Year	13		4323	573,783.54	-----	-----	404,499.51	-----	169,284.03	
Accounts Receivable					-5,937.00	-----	-----	-----	-5,937.00	-----	
Fund Equities:											

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											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-381,140.70	-----	-----	-----	-210,285.32	-170,855.38	
Accounts Payable					-68,744.84	-----	-----	-----	-70,316.19	1,571.35	
Undelivered Orders					-117,961.00	-----	-----	-----	-117,961.00	-----	
Subtotal	13			4323	-0-			404,499.51	-404,499.51	-0-	
Total, Economic And Statistical Analysis					-----	97,060,490.00	-----	94,599,532.94	2,460,957.06	-----	
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				14,882.93	-----	-----	-----	-----	14,882.93	
	2005-2006				346,531.01	-----	-----	-----	346,531.01	-----	
Fund Equities:											
Unobligated Balances (Expired)					-91,589.94	-----	-----	-----	-76,117.10	-15,472.84	
Accounts Payable					-26,892.28	-----	-----	-----	-26,892.28	-----	
Undelivered Orders					-243,521.63	-----	-----	-----	-243,521.63	-----	
Subtotal	13			0124	-0-					-0-	
Operations And Administration, Bureau Of Industry And Security, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2012	13		0300	-----	2,800,000.00	-----	-----	-----	2,800,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,800,000.00	-2,800,000.00	
Subtotal	13			0300	-0-	2,800,000.00	-----	-----	2,800,000.00	-0-	
Operations And Administration, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2014	13		1250	-----	-----	30,616.86	-----	-----	30,616.86	
	2011-2012				-----	443,096,900.00	-----	385,979,449.24	-----	57,117,450.76	
	2010-2011				60,530,710.41	-----	4,322,650.00	54,442,894.35	-----	10,410,466.06	
	2006-2011				-----	-----	45,039.31	-----	-----	45,039.31	
	2009-2010				10,965,140.21	-----	-30,616.86	5,954,812.97	-----	4,979,710.38	
	2008-2010				1,672.76	-----	-----	1,634.80	-----	37.96	
	2005-2010				49,957.83	-----	-----	49,042.48	-----	915.35	
	2008-2009				3,649,833.95	-----	-----	279,701.41	-----	3,370,132.54	
	2004-2009				103.64	-----	-----	-----	-----	103.64	
	2007-2008				5,241,855.38	-----	-----	324,524.38	-----	4,917,331.00	
	2003-2008				237,351.68	-----	-----	-----	-----	237,351.68	
	2006-2007				5,951,334.45	-----	-45,039.31	7,239.50	-----	5,899,055.64	
	2002-2007				69,271.31	-----	-----	-----	-----	69,271.31	
	2005-2006				450,135.99	-----	-----	-----	450,135.99	-----	

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 Receivable	No Year			8,401,456.76	-----	-----	3,428,620.51	-----	4,972,836.25		
Unfilled Customer Orders				2,323,337.83	-----	-----	-----	-427,166.53	2,750,504.36		
				12,349,405.48	-----	-----	-----	-1,332,126.95	13,681,532.43		
Fund Equities:											
Unobligated Balances (Expired)				-7,150,097.16	-----	-----	-----	7,279,038.44	-14,429,135.60		
Unobligated Balances (Unexpired)				-13,217,397.20	-----	-----	-----	-5,816,074.43	-7,401,322.77		
Accounts Payable				-28,149,196.08	-----	-----	-----	-3,008,453.75	-25,140,742.33		
Undelivered Orders				-61,704,877.24	-----	-----	-----	-193,722.41	-61,511,154.83		
Subtotal	13		1250	-0-	443,096,900.00	4,322,650.00	450,467,919.64	-3,048,369.64	-0-		
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				-1,173,040.00	-----	-----	-----	-159,960.00	-1,013,080.00		
Undelivered Orders				-4,158,960.00	-----	-----	-----	159,960.00	-4,318,920.00		
Subtotal	13		5521	-0-	5,332,000.00	-----	5,332,000.00	-----	-0-		
Total, International Trade Administration				-----	451,228,900.00	4,322,650.00	455,799,919.64	-248,369.64	-----		
Bureau Of Industry And Security											
General Fund Accounts											
Operations And Administration, Bureau Of Industry And Security, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010 No Year	13	0300	-62,352.90 31,714,912.89	----- 100,141,316.00	----- -----	-62,352.90 103,408,044.40	----- -----	----- 28,448,184.49		
Accounts Receivable				2,639,403.08	-----	-----	-----	-759,269.78	3,398,672.86		
Unfilled Customer Orders				2,662,131.46	-----	-----	-----	1,302,121.26	1,360,010.20		
Fund Equities:											
Unobligated Balances (Expired)				-10,547.46	-----	-----	-----	-10,547.46	-----		
Unobligated Balances (Unexpired)				-6,201,752.34	-----	-----	-----	632,875.19	-6,834,627.53		
Accounts Payable				-6,382,780.50	-----	-----	-----	-645,881.29	-5,736,899.21		
Undelivered Orders				-24,359,014.23	-----	-----	-----	-3,723,673.42	-20,635,340.81		
Subtotal	13		0300	-0-	100,141,316.00	-----	103,345,691.50	-3,204,375.50	-0-		
Total, Bureau Of Industry And Security				-----	100,141,316.00	-----	103,345,691.50	-3,204,375.50	-----		

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 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								
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency, Commerce											
Fund Resources:											
Undisbursed Funds	2011	13		0201		-----	30,339,200.00	-----	18,958,956.39	-----	11,380,243.61
	2010					11,344,634.48	-----	-----	10,470,173.57	-----	874,460.91
	2009					503,975.76	-----	-----	266,820.40	-----	237,155.36
	2008					283,049.43	-----	-----	16,015.29	-----	267,034.14
	2007					1,209,939.53	-----	-----	680.65	-----	1,209,258.88
	2006					997,783.93	-----	-----	3.50	997,780.43	-----
	No Year					68,887.11	-----	-----	-----	-----	68,887.11
Fund Equities:											
Unobligated Balances (Expired)						-3,246,963.52	-----	-----	-----	1,199,505.92	-4,446,469.44
Unobligated Balances (Unexpired)						-34,739.11	-----	-----	-----	-----	-34,739.11
Accounts Payable						-4,611,757.36	-----	-----	-----	-2,249,374.14	-2,362,383.22
Undelivered Orders						-6,514,810.25	-----	-----	-----	678,637.99	-7,193,448.24
	Subtotal	13		0201		-0-	30,339,200.00	-----	29,712,649.80	626,550.20	-0-
Total, Minority Business Development Agency						-----	30,339,200.00	-----	29,712,649.80	626,550.20	-----
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		113,268,913.69	-----	-----	70,217,191.03	-----	43,051,722.66
Accounts Receivable						164,365.16	-----	-----	-----	73,166.57	91,198.59
Unfilled Customer Orders						858,302.69	-----	-----	-----	802,724.96	55,577.73
Fund Equities:											
Unobligated Balances (Expired)						-46,695.51	-----	-----	-----	70,061.26	-116,756.77
Accounts Payable						-4,398,676.42	-----	-----	-----	-2,591,745.99	-1,806,930.43
Undelivered Orders						-109,846,209.61	-----	-----	-----	-68,571,397.83	-41,274,811.78
	Subtotal	13		1440		-0-	-----	-----	70,217,191.03	-70,217,191.03	-0-
Operations, Research And Facilities, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2013	13		1450		-----	20,053,947.00	-----	18,396,300.33	-----	1,657,646.67
	2011-2012					-----	3,131,899,069.00	-----	1,918,086,953.28	-----	1,213,812,115.72
	2010-2012					1,601,263.70	-----	-----	252,324.21	-----	1,348,939.49
	2011					-----	28,269,000.00	-----	19,786,607.01	-----	8,482,392.99
	2010-2011					1,337,791,926.57	-----	-----	910,700,404.35	-----	427,091,522.22
	2009-2011					102,205.63	-----	-----	53,105.91	-----	49,099.72
	2010					37,598,416.50	-----	-----	13,586,836.01	-----	24,011,580.49
	2009-2010					372,088,723.67	-----	-----	264,052,831.03	-----	108,035,892.64
	2008-2010					88,839.06	-----	-----	-47.98	-----	88,887.04

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								
	2009					1,615,994.33	-----	-----	359,730.23	-----	1,256,264.10
	2008-2009					123,626,061.04	-----	-----	67,917,509.41	-----	55,708,551.63
	2007-2009					60,999.85	-----	-----	-----	-----	60,999.85
	2005-2009					226.12	-----	-----	-----	-----	226.12
	2008					1,316,416.03	-----	-----	6,051.25	-----	1,310,364.78
	2007-2008					54,200,918.14	-----	-----	16,150,256.96	-----	38,050,661.18
	2006-2008					34,263.04	-----	-----	34,263.04	-----	-----
	2007					140,651.63	-----	-----	-----	-----	140,651.63
	2006-2007					55,910,301.67	-----	-----	16,553,727.84	-----	39,356,573.83
	2005-2007					242,399.23	-----	-----	-----	-----	242,399.23
	2005-2006					29,032,075.08	-----	-----	5,394,339.56	23,637,735.52	-----
	2004-2006					2,625.94	-----	-----	-----	2,625.94	-----
	No Year					103,770,979.20	93,270,710.00	600,451.63	209,989,391.69	-----	⁷ 12,347,250.86
Funds Held Outside The Treasury	No Year					393,780.35	-----	-47,839.24	-----	-----	345,941.11
Accounts Receivable						118,460,628.26	-----	-----	-----	-86,073,636.16	204,534,264.42
Unfilled Customer Orders						250,981,131.87	-----	-----	-----	-48,505,497.57	299,486,629.44
Fund Equities:											
Unobligated Balances (Expired)						-41,167,999.11	-----	-----	-----	11,339,987.41	-52,507,986.52
Unobligated Balances (Unexpired)						-171,154,422.96	-----	-----	-----	-35,365,054.31	-135,789,368.65
Accounts Payable						-253,727,439.59	-----	-----	-----	11,602,114.38	-265,329,553.97
Undelivered Orders						-2,023,010,965.25	-----	-----	-----	-63,913,520.95	-1,959,097,444.30
Subtotal	13			1450		-0-	3,273,492,726.00	552,612.39	3,461,320,584.13	-187,275,245.74	-0-
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2012	13		1451		-----	79,760,160.00	-----	188,691.80	-----	79,571,468.20
	2010-2011					79,600,351.19	-----	-----	3,026,630.39	-----	76,573,720.80
	2009-2010					65,862,777.96	-----	-----	25,333,298.22	-----	40,529,479.74
	2008-2009					44,712,346.64	-----	-----	16,160,093.55	-----	28,552,253.09
	2007					25,578,035.75	-----	-----	11,454,126.27	-----	14,123,909.48
	2006					20,613,674.52	-----	-----	20,530,562.29	83,112.23	-----
	No Year					9,296.92	-----	-----	-----	-----	9,296.92
Fund Equities:											
Unobligated Balances (Expired)						-199,732.31	-----	-----	-----	-45,352.83	-154,379.48
Unobligated Balances (Unexpired)						-17,569.48	-----	-----	-----	-8,041.36	-9,528.12
Accounts Payable						-10,530,794.28	-----	-----	-----	-576,602.52	-9,954,191.76
Undelivered Orders						-225,628,386.91	-----	-----	-----	3,613,641.96	-229,242,028.87
Subtotal	13			1451		-0-	79,760,160.00	-----	76,693,402.52	3,066,757.48	-0-
Procurement, Acquisition And Construction - Recovery Act, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		1454		332,647,163.47	-----	-----	145,187,539.79	-----	187,459,623.68
Fund Equities:											
Unobligated Balances (Expired)						-981,676.17	-----	-----	-----	12,189,568.59	-13,171,244.76
Accounts Payable						⁶ -19,328,918.05	-----	-----	-----	-3,708,071.10	-15,620,846.95
Undelivered Orders						⁶ -312,336,569.25	-----	-----	-----	-153,669,037.28	-158,667,531.97
Subtotal	13			1454		-0-	-----	-----	145,187,539.79	-145,187,539.79	-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								
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1456		3,404,387.72	9,910,433.11	-----	9,910,433.11	-----	3,404,387.72
Fund Equities:											
Unobligated Balances (Unexpired)						-2,668,353.22	-----	-----	-----	344,980.00	-3,013,333.22
Undelivered Orders						-736,034.50	-----	-----	-----	-344,980.00	-391,054.50
	Subtotal	13		1456		-0-	9,910,433.11	-----	9,910,433.11	-----	-0-
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2013	13		1460		-----	1,300,225,767.00	-----	614,246,828.34	-----	685,978,938.66
	2011-2012					-----	68,700,385.00	-----	-----	-----	68,700,385.00
	2010-2012					906,081,920.61	-----	-----	680,116,902.36	-----	225,965,018.25
	2009-2011					127,984,990.31	-----	-----	68,236,447.71	-----	59,748,542.60
	2008-2010					38,384,245.50	-----	-----	26,490,834.27	-----	11,893,411.23
	2008-2009					21,913.92	-----	-----	21,913.91	-----	0.01
	2007-2009					24,396,669.57	-----	-----	5,473,376.38	-----	18,923,293.19
	2005-2009					4,164,932.81	-----	-----	2,037,305.19	-----	2,127,627.62
	2006-2008					23,088,282.81	-----	-----	6,775,630.08	-----	16,312,652.73
	2005-2007					6,757,731.18	-----	-----	1,061,059.83	-----	5,696,671.35
	2004-2006					26,580,054.43	-----	-----	6,067,733.09	20,512,321.34	-----
	2003-2006					1,002,808.43	-----	-----	224,965.21	777,843.22	-----
	No Year					155,327,583.51	31,123,845.00	-----	85,995,474.15	-----	100,455,954.36
Fund Equities:											
Unobligated Balances (Expired)						-17,806,396.33	-----	-----	-----	-2,845,677.86	-14,960,718.47
Unobligated Balances (Unexpired)						-32,401,156.71	-----	-----	-----	-23,005,098.77	-9,396,057.94
Accounts Payable						⁶ -65,522,802.00	-----	-----	-----	-14,481,358.11	-51,041,443.89
Undelivered Orders						⁶ -1,198,060,778.04	-----	-----	-----	-77,656,503.34	-1,120,404,274.70
	Subtotal	13		1460		-0-	1,400,049,997.00	-----	1,496,748,470.52	-96,698,473.52	-0-
Coastal Impact Assistance, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1462		460,290.51	-----	-----	363,977.53	-----	96,312.98
Fund Equities:											
Unobligated Balances (Unexpired)						-67,864.28	-----	-----	-----	-67,232.52	-631.76
Accounts Payable						-35,728.00	-----	-----	-----	-25,445.93	-10,282.07
Undelivered Orders						-356,698.23	-----	-----	-----	-271,299.08	-85,399.15
	Subtotal	13		1462		-0-	-----	-----	363,977.53	-363,977.53	-0-
NOAA Accrual Contribution To The Uniformed Services Retiree Health, Commerce											
Fund Resources:											
Undisbursed Funds	2011	13		1465		-----	1,832,379.00	-----	1,832,379.00	-----	-----

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 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											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5120	1,292,938.86	684.88	-----	-----	-----	1,293,623.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,292,938.86	-----	-----	-----	684.88	-1,293,623.74	
Subtotal		13		5120	-0-	684.88	-----	-----	684.88	-0-	
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5122	1,376,001.92	900.46	-----	-----	-----	1,376,902.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,375,807.95	-----	-----	-----	900.46	-1,376,708.41	
Accounts Payable					-193.97	-----	-----	-----	-193.97	-----	
Undelivered Orders					-----	-----	-----	-----	193.97	-193.97	
Subtotal		13		5122	-0-	900.46	-----	-----	900.46	-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	23,385,858.72	-----	-552,612.39	13,199,589.52	-----	9,633,656.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-312,189.33	-----	-----	-----	-233,923.41	-78,265.92	
Accounts Payable					-903,585.18	-----	-----	-----	-186,938.94	-716,646.24	
Undelivered Orders					-22,170,084.21	-----	-----	-----	-13,331,339.56	-8,838,744.65	
Subtotal		13		5139	-0-	-----	-552,612.39	13,199,589.52	-13,752,201.91	-0-	
Marine Mammal Unusual Mortality Event Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5283	596,894.69	208.04	-----	104,891.35	-----	492,211.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-406,843.51	-----	-----	-----	-183,491.62	-223,351.89	
Accounts Payable					-----	-----	-----	-----	1,360.31	-1,360.31	
Undelivered Orders					-190,051.18	-----	-----	-----	77,448.00	-267,499.18	
Subtotal		13		5283	-0-	208.04	-----	104,891.35	-104,683.31	-0-	
Limited Access System Administration Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5284	15,150,240.66	12,112,978.75	-----	7,853,652.46	-----	19,409,566.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,870,933.85	-----	-----	-----	1,942,454.57	-13,813,388.42	
Accounts Payable					-237,063.99	-----	-----	-----	98,351.84	-335,415.83	
Undelivered Orders					-3,042,242.82	-----	-----	-----	2,218,519.88	-5,260,762.70	
Subtotal		13		5284	-0-	12,112,978.75	-----	7,853,652.46	4,259,326.29	-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							
Reg	Tr From										
Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5362		35,404,787.22	9,895,868.91	-----	8,951,023.68	-----	36,349,632.45
Fund Equities:											
Unobligated Balances (Unexpired)						-9,870,270.62	-----	-----	-----	44,507.27	-9,914,777.89
Accounts Payable						-1,500,893.02	-----	-----	-----	-173,667.45	-1,327,225.57
Undelivered Orders						-24,033,623.58	-----	-----	-----	1,074,005.41	-25,107,628.99
	Subtotal	13		5362		-0-	9,895,868.91	-----	8,951,023.68	944,845.23	-0-
Western Pacific Sustainable Fisheries Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5439		1,883,951.00	1,029,968.00	-----	557,463.53	-----	2,356,455.47
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,507.00	-----	-----	-----	29,468.00	-1,029,975.00
Undelivered Orders						-883,444.00	-----	-----	-----	443,036.47	-1,326,480.47
	Subtotal	13		5439		-0-	1,029,968.00	-----	557,463.53	472,504.47	-0-
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4313		20,438,850.39	-3,000,000.00	-----	-408,967.00	-----	17,847,817.39
Fund Equities:											
Unobligated Balances (Unexpired)						-20,438,552.07	-----	-----	-----	-2,590,734.68	-17,847,817.39
Undelivered Orders						-298.32	-----	-----	-----	-298.32	-----
	Subtotal	13		4313		-0-	-3,000,000.00	-----	-408,967.00	-2,591,033.00	-0-
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4316		42,162,742.68	7,071,457.35	16,944,202.19	-58,481,447.92	-----	124,659,850.14
Accounts Receivable						265,262.44	-----	-----	-----	101,733.74	163,528.70
Fund Equities:											
Unobligated Balances (Unexpired)						-30,426,360.43	-----	-----	-----	20,873,615.55	-51,299,975.98
Accounts Payable						-498,007.09	-----	-----	-----	803,172.90	-1,301,179.99
Undelivered Orders						-11,503,637.60	-----	-----	-----	60,718,585.27	-72,222,222.87
	Subtotal	13		4316		-0-	7,071,457.35	16,944,202.19	-58,481,447.92	82,497,107.46	-0-
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4417		-----	-----	-----	-203,548.60	203,548.60	-----
Total, National Oceanic And Atmospheric Administration						-----	4,792,157,761.50	16,944,202.19	5,233,846,634.65	-424,744,670.96	-----

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								
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	1,101,227,751.36	-----	300.00	-191,592,223.69	-----	1,292,820,275.05	
Funds Held Outside The Treasury	No Year				600.00	-----	-300.00	-----	-----	300.00	
Accounts Receivable					-278,550.47	-----	-----	-----	-574,929.41	296,378.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-803,904,483.06	-----	-----	-----	163,886,695.20	-967,791,178.26	
Accounts Payable					-140,503,210.86	-----	-----	-----	31,276,426.29	-171,779,637.15	
Undelivered Orders					-156,542,106.97	-----	-----	-----	-2,995,968.39	-153,546,138.58	
Subtotal	13			1006	-0-	-----	-----	-191,592,223.69	191,592,223.69	-0-	
Total, U.S.Patent And Trademark Office					-----	-----	-----	-191,592,223.69	191,592,223.69	-----	
Technology Administration											
General Fund Accounts											
Salaries And Expenses, Technology Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009	13		1100	8-1,465.33	-----	-----	-1,465.33	-----	-----	
Total, Technology Administration					-1,465.33	-----	-----	-1,465.33	-----	-----	
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4295	29,748,570.35	-----	-----	2,518,344.20	-----	27,230,226.15	
Accounts Receivable					2,503,938.70	-----	-----	-----	-677,170.85	3,181,109.55	
Unfilled Customer Orders					119,144.35	-----	-----	-----	-31,656.17	150,800.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,157,982.51	-----	-----	-----	1,249,234.08	-7,407,216.59	
Accounts Payable					-15,524,395.58	-----	-----	-----	-1,640,336.35	-13,884,059.23	
Undelivered Orders					-10,689,275.31	-----	-----	-----	-1,418,414.91	-9,270,860.40	
Subtotal	13			4295	-0-	-----	-----	2,518,344.20	-2,518,344.20	-0-	
Total, National Technical Information Service					-----	-----	-----	2,518,344.20	-2,518,344.20	-----	

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								
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	2011	13		0500		-----	3,243,500.00	-----	2,767,830.96	-----	475,669.04
	2010					739,324.26	-----	-----	438,968.46	-----	300,355.80
	2009					649,854.09	-----	-----	447,857.19	-----	201,996.90
	2008					16,856.45	-----	-----	-----	-----	16,856.45
	2007					75,358.01	-----	-----	-----	-----	75,358.01
	2006					90,277.50	-----	-----	-----	90,277.50	-----
	No Year					155,143,994.79	498,618,764.00	-----	502,065,148.70	-----	151,697,610.09
Fund Equities:											
Unobligated Balances (Expired)						-159,037.25	-----	-----	-----	-74,459.40	-84,577.85
Unobligated Balances (Unexpired)						-6,174,190.15	-----	-----	-----	1,368,052.77	-7,542,242.92
Accounts Payable						-18,316,376.83	-----	-----	-----	-619,541.53	-17,696,835.30
Undelivered Orders						-132,066,060.87	-----	-----	-----	-4,621,870.65	-127,444,190.22
	Subtotal	13		0500		-0-	501,862,264.00	-----	505,719,805.31	-3,857,541.31	-0-
Construction Of Research Facilities - Recovery Act, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0514		333,056,983.82	-----	-----	127,820,196.60	-----	205,236,787.22
Fund Equities:											
Unobligated Balances (Expired)						-38,286.63	-----	-----	-----	4,080.03	-42,366.66
Accounts Payable						-6,686,078.59	-----	-----	-----	16,494,309.68	-23,180,388.27
Undelivered Orders						-326,332,618.60	-----	-----	-----	-144,318,586.31	-182,014,032.29
	Subtotal	13		0514		-0-	-----	-----	127,820,196.60	-127,820,196.60	-0-
Construction Of Research Facilities, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0515		342,275,463.48	69,860,000.00	-----	147,707,259.80	-----	264,428,203.68
Fund Equities:											
Unobligated Balances (Unexpired)						-33,957,171.35	-----	-----	-----	-19,705,534.65	-14,251,636.70
Accounts Payable						-28,342,370.65	-----	-----	-----	12,375,073.83	-40,717,444.48
Undelivered Orders						-279,975,921.48	-----	-----	-----	-70,516,798.98	-209,459,122.50
	Subtotal	13		0515		-0-	69,860,000.00	-----	147,707,259.80	-77,847,259.80	-0-
Industrial Technology Services, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0525		153,265,480.14	182,860,546.00	-----	181,241,022.36	-----	154,885,003.78
Fund Equities:											
Unobligated Balances (Unexpired)						-31,748,401.17	-----	-----	-----	-23,630,732.40	-8,117,668.77
Accounts Payable						-34,252,439.35	-----	-----	-----	-5,955,981.34	-28,296,458.01
Undelivered Orders						-87,264,639.62	-----	-----	-----	31,206,237.38	-118,470,877.00
	Subtotal	13		0525		-0-	182,860,546.00	-----	181,241,022.36	1,619,523.64	-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								
Scientific And Technical Research And Services - Recovery Act, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010 No Year	13		0549	185,320,555.62	-----	-----	83,053,304.09	950,000.00	101,317,251.53	
					18,335,866.64	-----	-----	6,775,253.05	-----	11,560,613.59	
Fund Equities:											
Unobligated Balances (Expired)					-3,962,385.88	-----	-----	-----	-1,028,672.15	-2,933,713.73	
Unobligated Balances (Unexpired)					-12,756,672.40	-----	-----	-----	-4,374,946.68	-8,381,725.72	
Accounts Payable					-8,449,317.85	-----	-----	-----	257,207.41	-8,706,525.26	
Undelivered Orders					-178,488,046.13	-----	-----	-----	-85,632,145.72	-92,855,900.41	
Subtotal	13			0549	-0-	-----	-----	89,828,557.14	-89,828,557.14	-0-	
Intragovernmental Funds											
Working Capital Fund, National Institute Of Standards And Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4650	229,178,738.03	-----	-----	-4,525,653.36	-----	233,704,391.39	
Accounts Receivable					11,738,722.60	-----	-----	-----	-4,518.31	11,743,240.91	
Unfilled Customer Orders					49,640,515.31	-----	-----	-----	23,997,156.33	25,643,358.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-145,229,182.50	-----	-----	-----	-19,349,775.22	-125,879,407.28	
Accounts Payable					-60,135,848.69	-----	-----	-----	-1,980,544.25	-58,155,304.44	
Undelivered Orders					-85,192,944.75	-----	-----	-----	1,863,334.81	-87,056,279.56	
Subtotal	13			4650	-0-	-----	-----	-4,525,653.36	4,525,653.36	-0-	
Total, National Institute Of Standards And Technology					-----	754,582,810.00	-----	1,047,791,187.85	-293,208,377.85	-----	
National Telecommunications And Information Administration											
General Fund Accounts											
Salaries And Expenses, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2011-2012	13		0550	-----	42,567,602.00	-----	32,717,502.42	-----	9,850,099.58	
	2010-2011				9,804,914.13	-----	-----	8,438,457.02	-----	1,366,457.11	
	2009-2010				998,171.10	-----	-----	26,142.97	-----	972,028.13	
	2008-2009				655,597.15	-----	-----	-6,003.54	-----	661,600.69	
	2007-2008				65,128.36	-----	-----	2,484.33	-----	62,644.03	
	2006-2007				36,575.28	-----	-----	9.03	-----	36,566.25	
	2005-2006				91,263.83	-----	-----	-----	91,263.83	-----	
	No Year				40,553,448.28	-----	-----	286,992.57	54,800,000.00	35,466,455.71	
Accounts Receivable					183,466.62	-----	-----	-----	-4,680.37	188,146.99	
Unfilled Customer Orders					333,916.33	-----	-----	-----	-3,641,439.01	3,975,355.34	
Fund Equities:											
Unobligated Balances (Expired)					-510,271.37	-----	-----	-----	574,687.50	-1,084,958.87	
Unobligated Balances (Unexpired)					-33,828,780.06	-----	-----	-----	-12,346,597.89	-21,482,182.17	
Accounts Payable					-4,894,325.19	-----	-----	-----	145,101.42	-5,039,426.61	

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								
Salaries And Expenses, National Telecommunications And Information Adiminstration, Commerce - Continued						-13,489,104.46			11,483,681.72	-24,972,786.18	
Fund Equities – Continued:											
Undelivered Orders											
Subtotal	13			0550		-0-	42,567,602.00		41,465,584.80	1,102,017.20	
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551		49,112,099.38	284,670.00		23,291,506.24	26,105,263.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,118,695.42			5,485,076.81	-6,603,772.23	
Accounts Payable						-18,462,820.94			-5,430,284.12	-13,032,536.82	
Undelivered Orders						-29,530,583.02			-23,061,628.93	-6,468,954.09	
Subtotal	13			0551		-0-	284,670.00		23,291,506.24	-23,006,836.24	
Information Infrastructure Grants, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0552		3,737,089.43			100,151.67	3,636,937.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,213,573.91			467,706.80	-2,681,280.71	
Accounts Payable						91.04			91.04		
Undelivered Orders						-1,523,606.56			-567,949.51	-955,657.05	
Subtotal	13			0552		-0-			100,151.67	-100,151.67	
Broadband Technology Opportunities Program - Recovery Act, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0554		4,172,152,092.55			739,624,990.98	43,101,609.00	
Fund Equities:											
Unobligated Balances (Expired)						-3,017,667.60			489,372.86	-3,507,040.46	
Accounts Payable						-99,299,936.03			-75,117,190.61	-24,182,745.42	
Undelivered Orders						-4,069,834,488.92			-708,098,782.23	-3,361,735,706.69	
Subtotal	13			0554		-0-			739,624,990.98	-739,624,990.98	
Digital-To-Analog Converter Box Program - Recovery Act, National Telecommunications, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010	13		0556		6,319,056.40			-122,335.47	6,441,391.87	
Fund Equities:											
Unobligated Balances (Expired)						-6,101,933.06			133,428.58	-6,235,361.64	
Accounts Payable						-112.98			-112.98		
Undelivered Orders						-217,010.36			-10,980.13	-206,030.23	
Subtotal	13			0556		-0-			-122,335.47	122,335.47	
Special Fund Accounts											
Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5396		9,396,151,636.41			333,939,742.51	9,062,211,893.90	

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)					-8,841,884,532.07	-----	-----	-----	-55,304,171.42	-8,786,580,360.65	
Accounts Payable					-2,015,658.01	-----	-----	-----	-173,532.39	-1,842,125.62	
Undelivered Orders					-552,251,446.33	-----	-----	-----	-278,462,038.70	-273,789,407.63	
Subtotal	13			5396	-0-			333,939,742.51	-333,939,742.51	-0-	
Total, National Telecommunications And Information Administration					-----	42,852,272.00	-----	1,138,299,640.73	-1,095,447,368.73	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-18,879,234.46	-----	-18,879,234.46	-----	-----	
Intrabudgetary Transactions					-----	-14,690,658.67	-----	-14,690,658.67	-----	-----	
Total, Offsetting Receipts					-----	-33,569,893.13	-----	-33,569,893.13	-----	-----	
Total, Department Of Commerce					-1,465.33	5,966,060,664.89	21,266,852.19	9,929,760,416.74	-3,942,434,364.99	-----	
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	872,476.00	-----	-2,390,326.87	-1,601,123.87	-----	83,273.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-872,476.00	-----	-----	-----	-789,203.00	-83,273.00	
Subtotal	13			4314	-0-		-2,390,326.87	-1,601,123.87	-789,203.00	-0-	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4324	-----	-----	24,461,629.81	24,459,065.51	-----	2,564.30	
Authority To Borrow From The Treasury					228,381,861.05	77,597,106.09	-63,717,669.16	-----	97,569,946.46	144,691,351.52	
Unfilled Customer Orders					736,034.50	-----	-----	-----	344,980.00	391,054.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,564.30	-2,564.30	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-229,117,895.55	-----	-----	-----	-84,035,489.53	-145,082,406.02	
Subtotal	13			4324	-0-	77,597,106.09	-39,256,039.35	24,459,065.51	13,882,001.23	-0-	
Total, Financing Accounts					-----	77,597,106.09	-41,646,366.22	22,857,941.64	13,092,798.23	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 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>Adjustments</u> |
|-----------------------------------|--------------------|
| 13 1011 0450 – Accounts Payable | 3,805,453.16 |
| 13 1011 0450 – Undelivered Orders | -3,805,453.16 |
| 13 0910 1454 – Accounts Payable | -13,530,757.28 |
| 13 0910 1454 – Undelivered Orders | 13,530,757.28 |
| 13 1460 – Accounts Payable | -5,755,525.00 |
| 13 1460 – Undelivered Orders | 5,755,525.00 |
- 7 Subject to disposition by the administrative agency.
- 8 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Commerce

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
13		X	0125	350,000.00	0.00	350,000.00	13		X	2050	350,000.00
13		1112	0300	2,800,000.00	0.00	2,800,000.00	13		1112	0450	2,800,000.00
13		1112	0450	846,653,300.00	891,214,000.00	-44,560,700.00	13		1112	0300	-2,800,000.00
							13		1112	0550	-1,999,900.00
							13		1112	1460	-39,760,800.00
13		X	0500	498,618,764.00	506,984,000.00	-8,365,236.00	13		X	0525	-9,607,746.00
							15		X	0406	1,242,510.00
13		11	0500	3,243,500.00	0.00	3,243,500.00	95		11	1650	3,243,500.00
13		X	0525	182,860,546.00	173,252,800.00	9,607,746.00	13		X	0500	9,607,746.00
13		1112	0550	42,567,602.00	40,567,702.00	1,999,900.00	13		1112	0450	1,999,900.00
13		1112	1250	443,096,900.00	440,666,900.00	2,430,000.00	19		1112	0113	650,000.00
							72		1112	0306	1,780,000.00
13		X	1450	93,270,710.00	0.00	93,270,710.00	13		X	1460	31,155.00
							13		X	4313	3,000,000.00
							13		X	5139	90,239,555.00
13		1112	1450	3,131,899,069.00	3,179,511,234.00	-47,612,165.00	13		1113	1450	-18,752,420.00
							13		1112	1451	79,840.00
							13		1112	1460	-28,939,585.00
13		1113	1450	20,053,947.00	0.00	20,053,947.00	13		1112	1450	18,752,420.00
							13		1113	1460	1,301,527.00
13		1112	1451	79,760,160.00	79,840,000.00	-79,840.00	13		1112	1450	-79,840.00
13		X	1460	31,123,845.00	0.00	31,123,845.00	13		X	1450	-31,155.00
							13		1113	1460	31,155,000.00
13		1112	1460	68,700,385.00	0.00	68,700,385.00	13		1112	0450	39,760,800.00
							13		1112	1450	28,939,585.00
13		1113	1460	1,300,225,767.00	1,332,682,294.00	-32,456,527.00	13		1113	1450	-1,301,527.00
							13		X	1460	-31,155,000.00
13		X	2050	245,158,000.00	245,508,000.00	-350,000.00	13		X	0125	-350,000.00
13		X	4313	-3,000,000.00	0.00	-3,000,000.00	13		X	1450	-3,000,000.00
13		X	4316	7,071,457.35	0.00	7,071,457.35	14		X	5198	7,071,457.35
13		X	5139	0.00	0.00	0.00	12		X	5209	90,239,555.00
							13		X	1450	-90,239,555.00
13		X	5521	5,332,000.00	0.00	5,332,000.00	70		X	5533	5,332,000.00
Totals				6,999,785,952.35	6,890,226,930.00	109,559,022.35					109,559,022.35