

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Commerce											
Departmental Management											
General Fund Accounts											
Office of Inspector General - Recovery Act, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2013		013	0110	000	8,237.71	-----	-----	-----	-----	8,237.71
	No Year					3,404,686.57	-----	-----	835,246.32	-----	2,569,440.25
	Subtotal		013	0110	000	3,412,924.28	-----	-----	835,246.32	-----	2,577,677.96
Salaries and Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2015-2016		013	0120	000	-----	200,000.00	-----	-----	-----	200,000.00
	2015					-----	56,000,000.00	-----	46,916,743.21	-----	9,083,256.79
	2014-2015					3,029,150.00	-----	1,199,800.00	1,849,446.96	-----	2,379,503.04
	2014					6,261,379.29	-----	-----	4,215,970.77	-----	2,045,408.52
	2013-2014					1,278,949.87	-----	-----	777,450.47	-----	501,499.40
	2013					5,120,591.13	-----	-----	2,152,515.67	-----	2,968,075.46
	2012-2013					482,243.68	-----	-----	59,936.28	-----	422,307.40
	2012					1,783,638.07	-----	-----	-67,145.08	-----	1,850,783.15
	2011-2012					892,576.29	-----	-----	151,471.19	-----	741,105.10
	2011					1,144,239.40	-----	-----	60,396.81	-----	1,083,842.59
	2010-2011					34.34	-----	-----	-3,023.09	-----	3,057.43
	2010					1,740,089.05	-----	-----	-21,572.88	1,761,661.93	-----
	2009-2010					4,081.90	-----	-----	-----	4,081.90	-----
	2008-2010					7,510.16	-----	-----	-----	7,510.16	-----
	No Year					1,136,583.65	-----	-----	203,067.10	-----	933,516.55
	Subtotal		013	0120	000	22,881,066.83	56,200,000.00	1,199,800.00	56,295,257.41	1,773,253.99	22,212,355.43
Emergency Steel Guaranteed Loan Program Account, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	0122	000	291,332.20	-----	-----	-----	-----	291,332.20
Renovation and Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	0123	000	11,408,620.33	4,950,000.00	-----	4,960,737.16	-----	11,397,883.17
Office of the Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2015-2017		013	0126	000	-----	1,302,000.00	-----	467,180.57	-----	834,819.43
	2015-2016					-----	1,551,000.00	-----	186,773.40	-----	1,364,226.60
	2014-2016					673,298.60	-----	-----	672,079.24	-----	1,219.36
	2015					-----	30,596,000.00	-----	23,992,135.92	-----	6,603,864.08
	2014-2015					1,000,000.00	-----	-----	998,958.16	-----	1,041.84
	2013-2015					47,564.59	-----	-----	47,525.24	-----	39.35
	2014					8,646,784.88	-----	-----	6,080,216.73	-----	2,566,568.15

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2014				324,959.24	-----	-----	30,185.61	-----	294,773.63	
	2012-2014				261.53	-----	-----	-----	-----	261.53	
	2013				1,370,948.12	-----	-----	838,613.31	-----	532,334.81	
	2012-2013				36,436.76	-----	-----	-----	-----	36,436.76	
	2012				1,427,727.35	-----	-----	8,458.08	-----	1,419,269.27	
	2011				619,951.29	-----	-----	3,522.23	-----	616,429.06	
	2010				338,692.49	-----	-----	-34.38	338,726.87	-----	
	No Year				2,129,406.89	2,000,000.00	-----	1,513,748.00	-----	2,615,658.89	
	Subtotal		013	0126	000	16,616,031.74	35,449,000.00	-----	34,839,362.11	338,726.87	16,886,942.76
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4511	000	61,642,596.52	-----	-----	-283,329.92	-----	61,925,926.44
Franchise Fund, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4564	000	2,906,022.89	-2,906,022.89	-----	-----	-----	-----
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	8501	000	4,673,653.97	4,118,837.99	-----	6,057,895.27	-----	2,734,596.69
Total, Departmental Management						123,832,248.76	97,811,815.10	1,199,800.00	102,705,168.35	2,111,980.86	118,026,714.65
Economic Development Administration											
General Fund Accounts											
Salaries and Expenses - Recovery Act, Economic Development Administration, Commerce Fund Resources:											
Undisbursed Funds	2009-2010		013	0118	000	141,322.06	-----	-----	-----	141,322.06	-----
Salaries and Expenses, Economic Development Administration, Commerce Fund Resources:											
Undisbursed Funds	2015		013	0125	000	-----	37,000,000.00	-----	31,838,181.58	-----	5,161,818.42
	2014					5,043,186.44	-----	-----	2,271,768.84	-----	2,771,417.60
	2013					2,143,281.34	-----	-----	338,866.53	-----	1,804,414.81
	2012					287,032.13	-----	-----	200,973.87	-----	86,058.26
	2011					299,913.18	-----	-----	-63,062.95	-----	362,976.13
	2010					589,736.65	-----	-----	-2,964.24	592,700.89	-----
	No Year					3,066,454.13	-----	-----	110,744.40	-----	2,955,709.73
	Subtotal		013	0125	000	11,429,603.87	37,000,000.00	-----	34,694,508.03	592,700.89	13,142,394.95
Economic Development Assistance Programs, Economic Development Administration, Commerce Fund Resources:											
Undisbursed Funds	2009-2010		013	2050	000	9,048,802.45	-----	-----	1,944,863.10	7,103,939.35	-----
	No Year					952,646,153.71	208,000,000.00	-----	282,506,156.96	-----	878,139,996.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Transfer To:											
Rural Business Cooperative Service, Agriculture	No Year	012	013	2050	034	188,320.56	-----	-----	-----	-----	188,320.56
Subtotal			013	2050	000	961,883,276.72	208,000,000.00	-----	284,451,020.06	7,103,939.35	878,328,317.31
Job Opportunities Program, Economic Development Administration Fund Resources:											
Undisbursed Funds	2009-2010		013	2051	000	6,185,167.21	-----	-----	-----	6,185,167.21	-----
Public Enterprise Funds											
Economic Development Revolving Fund, Liquidating Account, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4406	000	-----	-----	-----	-2,488,110.87	* 1,372,934.52	1,115,176.35
Total, Economic Development Administration						979,639,369.86	245,000,000.00	-----	316,657,417.22	15,396,064.03	892,585,888.61
Bureau of the Census											
General Fund Accounts											
Salaries and Expenses, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2015		013	0401	000	-----	278,410,000.00	-----	259,417,594.21	-----	18,992,405.79
	2014					24,881,549.69	-----	-----	22,290,536.96	-----	2,591,012.73
	2013					5,413,615.67	-----	-----	3,423,709.52	-----	1,989,906.15
	2012					3,206,794.74	-----	-----	635,848.89	-----	2,570,945.85
	2011					1,645,632.12	-----	-----	-----	-----	1,645,632.12
	2010					1,030,034.86	-----	-----	-----	1,030,034.86	-----
	No Year					300,000.26	-----	-----	-----	-----	300,000.26
Subtotal			013	0401	000	36,477,627.34	278,410,000.00	-----	285,767,689.58	1,030,034.86	28,089,902.90
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2015-2016		013	0450	000	-----	835,849,000.00	-----	647,072,073.38	-----	188,776,926.62
	2015					-----	-----	-----	-4,749.57	-----	4,749.57
	2014-2015					107,650,614.43	-----	-----	102,428,810.07	-----	5,221,804.36
	2014					-701.82	-----	-----	-701.82	-----	-----
	2013-2014					5,853,820.21	-----	-----	3,300,934.32	-----	2,552,885.89
	2012-2013					6,703,809.78	-----	-----	1,680,422.04	-----	5,023,387.74
	2012					-2,064.00	-----	-----	-2,064.00	-----	-----
	2011-2012					12,552,063.68	-----	-----	1,473,066.85	-----	11,078,996.83
	2010-2011					91,134,079.85	-----	-----	623,271.28	-----	90,510,808.57
	2009-2010					75,440,867.64	-----	-----	-63,045.70	75,503,913.34	-----
	No Year					916,963.60	-----	-----	-167,803.55	-----	1,084,767.15
Subtotal			013	0450	000	300,249,453.37	835,849,000.00	-----	756,340,213.30	75,503,913.34	304,254,326.73
Periodic Censuses and Programs - Recovery Act, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2009-2010		013	0451	000	604,373.53	-----	-----	-----	604,373.53	-----
Intragovernmental Funds											

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources: Undisbursed Funds	No Year		013	4512	000	326,270,034.49	-----	-----	63,108,362.77	-----	263,161,671.72
Total, Bureau of the Census						663,601,488.73	1,114,259,000.00	-----	1,105,216,265.65	77,138,321.73	595,505,901.35
Economics and Statistics Administration											
General Fund Accounts											
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources: Undisbursed Funds	2015-2016		013	1500	000	-----	100,000,000.00	-----	85,440,747.52	-----	14,559,252.48
	2014-2015					13,481,173.60	-----	-----	11,614,541.05	-----	1,866,632.55
	2013-2014					1,115,781.20	-----	-----	213,610.13	-----	902,171.07
	2012					2,066,171.90	-----	-----	159,053.68	-----	1,907,118.22
	2011-2012					2,856,938.39	-----	-----	26,458.77	-----	2,830,479.62
	2010-2011					1,087,727.15	-----	-----	2,041.96	-----	1,085,685.19
	2009-2010					667,501.55	-----	-----	841.13	666,660.42	-----
	Subtotal		013	1500	000	21,275,293.79	100,000,000.00	-----	97,457,294.24	666,660.42	23,151,339.13
Public Enterprise Funds											
Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis, Commerce Fund Resources: Undisbursed Funds	No Year		013	4323	000	174,293.37	-----	-----	372.37	-----	173,921.00
Total, Economics and Statistics Administration						21,449,587.16	100,000,000.00	-----	97,457,666.61	666,660.42	23,325,260.13
International Trade Administration											
General Fund Accounts											
Operations and Administration, International Trade Administration, Commerce Fund Resources: Undisbursed Funds	2015-2016		013	1250	000	-----	463,396,360.00	-----	390,234,250.88	-----	73,162,109.12
	2011-2016					618,523.18	-----	-----	166,624.41	-----	451,898.77
	2014-2015					81,861,732.38	-----	515,000.00	68,140,614.92	-----	14,236,117.46
	2010-2015					227,358.76	-----	-----	39,498.54	-----	187,860.22
	2013-2014					9,616,757.60	-----	-----	2,856,099.89	-----	6,760,657.71
	2009-2014					382,273.00	-----	-----	38,740.51	-----	343,532.49
	2012-2013					11,121,493.66	-----	-----	1,238,794.93	-----	9,882,698.73
	2011-2012					5,979,626.42	-----	-----	-31,434.28	-----	6,011,060.70
	2007-2012					1,018.37	-----	-----	-----	-----	1,018.37
	2010-2011					4,833,614.94	-----	-----	78,594.17	-----	4,755,020.77
	2006-2011					4.20	-----	-----	-----	-----	4.20
	2009-2010					2,786,235.63	-----	-----	575.27	2,785,660.36	-----
	2008-2010					37.96	-----	-----	-----	37.96	-----
	2005-2010					915.35	-----	-----	-----	915.35	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	No Year				2,293,264.02	-----	-----	772,315.66	-----	1,520,948.36
	Subtotal		013 1250	000	119,722,855.47	463,396,360.00	515,000.00	463,534,674.90	2,786,613.67	117,312,926.90
Special Fund Accounts										
Grants to Manufacturers of Worsted Wool Fabrics, International Trade Commission, Commerce Fund Resources:										
Undisbursed Funds	No Year		013 5521	000	5,603,933.00	-----	-----	4,948,096.00	-----	655,837.00
Total, International Trade Administration					125,326,788.47	463,396,360.00	515,000.00	468,482,770.90	2,786,613.67	117,968,763.90
Bureau of Industry and Security										
General Fund Accounts										
Operations and Administration, Bureau of Industry and Security, Commerce Fund Resources:										
Undisbursed Funds	2011-2012		013 0300	000	144,683.08	-----	-----	-7,191.65	-----	151,874.73
	No Year				25,879,972.26	102,500,000.00	-----	94,035,116.15	-----	34,344,856.11
	Subtotal		013 0300	000	26,024,655.34	102,500,000.00	-----	94,027,924.50	-----	34,496,730.84
Total, Bureau of Industry and Security					26,024,655.34	102,500,000.00	-----	94,027,924.50	-----	34,496,730.84
Minority Business Development Agency										
General Fund Accounts										
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources:										
Undisbursed Funds	2015		013 0201	000	-----	30,000,000.00	-----	16,128,597.66	-----	13,871,402.34
	2014				13,725,009.42	-----	-----	11,232,514.93	-----	2,492,494.49
	2013				2,786,771.57	-----	-----	455,807.23	-----	2,330,964.34
	2012				1,808,329.74	-----	-----	-20.71	-----	1,808,350.45
	2011				1,345,296.17	-----	-----	-14,436.79	-----	1,359,732.96
	2010				355,612.17	-----	-----	6,034.22	349,577.95	-----
	No Year				68,887.11	-----	-----	1,626.52	-----	67,260.59
	Subtotal		013 0201	000	20,089,906.18	30,000,000.00	-----	27,810,123.06	349,577.95	21,930,205.17
Total, Minority Business Development Agency					20,089,906.18	30,000,000.00	-----	27,810,123.06	349,577.95	21,930,205.17
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		013 1440	000	1,284,959.82	-----	-----	379,737.98	905,221.84	-----
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources:										
Undisbursed Funds	2015-2017		013 1450	000	-----	20,260,359.00	-----	2,904,572.90	-----	17,355,786.10
	2015-2016				-----	3,184,362,805.00	-----	1,990,127,951.10	-----	1,194,234,853.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2014-2016				21,423,283.36	-----	-----	17,980,920.81	-----	3,442,362.55
	2015				-----	28,269,000.00	-----	25,911,769.08	-----	2,357,230.92
	2014-2015				1,208,105,309.31	-----	-----	857,912,106.20	-----	350,193,203.11
	2013-2015				36,261,499.45	-----	-----	21,134,199.10	-----	15,127,300.35
	2014				2,788,297.95	-----	-----	181,681.18	-----	2,606,616.77
	2013-2014				375,158,270.30	-----	-----	237,305,422.90	-----	137,852,847.40
	2012-2014				319,626.02	-----	-----	123,990.17	-----	195,635.85
	2013				4,464,710.35	-----	-----	58,950.59	-----	4,405,759.76
	2012-2013				80,048,354.29	-----	-----	39,008,281.11	-----	41,040,073.18
	2011-2013				136,059.65	-----	-----	77,469.95	-----	58,589.70
	2012				5,198,417.33	-----	-----	-----	-----	5,198,417.33
	2011-2012				44,307,390.06	-----	-----	11,917,373.12	-----	32,390,016.94
	2010-2012				37,156.59	-----	-----	-----	-----	37,156.59
	2011				4,610,640.07	-----	-----	-----	-----	4,610,640.07
	2010-2011				42,099,739.87	-----	-----	8,021,045.41	-----	34,078,694.46
	2009-2011				70,269.31	-----	-----	-----	-----	70,269.31
	2010				5,722,728.56	-----	-----	3,239,692.34	2,483,036.22	-----
	2009-2010				24,801,071.64	-----	-----	1,996,530.17	22,804,541.47	-----
	2008-2010				88,887.04	-----	-----	-----	88,887.04	-----
	No Year				107,380,977.99	161,567,760.00	-5,808.71	124,025,037.25	-----	144,917,892.03
Funds Held Outside the Treasury					317,975.28	-----	1,280.56	-----	-----	319,255.84
	Subtotal	013	1450	000	1,963,340,664.42	3,394,459,924.00	-4,528.15	3,341,926,993.38	25,376,464.73	1,990,492,602.16
Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	2015-2016	013	1451	000	-----	64,935,000.00	-----	388,969.51	-----	64,546,030.49
	2014-2015				64,384,399.42	-----	-----	10,076,620.00	-----	54,307,779.42
	2013-2014				48,558,783.72	-----	-----	15,655,133.23	-----	32,903,650.49
	2012-2013				40,042,868.41	-----	-----	15,643,889.08	-----	24,398,979.33
	2011-2012				30,421,929.08	-----	-----	15,619,212.66	-----	14,802,716.42
	2010-2011				16,361,056.17	-----	-----	14,410,122.15	-----	1,950,934.02
	2009-2010				938,393.15	-----	-----	475,138.46	463,254.69	-----
	Subtotal	013	1451	000	200,707,429.95	64,935,000.00	-----	72,269,085.09	463,254.69	192,910,090.17
Procurement, Acquisition and Construction - Recovery Act, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	2009-2010	013	1454	000	9,344,648.85	-----	-----	4,579,134.76	4,765,514.09	-----
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year	013	1455	000	-----	-----	-----	-2,880,433.28	-----	2,880,433.28
Fisheries Finance Program Account, National Oceanic and Atmospheric										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	1456	000	3,246,057.42	22,757,309.33	-----	22,757,309.33	-----	3,246,057.42
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	2015-2017		013	1460	000	-----	2,158,002,943.00	-----	1,095,115,901.84	-----	1,062,887,041.16
	2014-2016					913,537,511.91	-----	-----	815,211,928.78	-----	98,325,583.13
	2014-2015					9,200,000.00	-----	-----	8,516,545.93	-----	683,454.07
	2013-2015					183,013,325.07	-----	-----	95,400,009.62	-----	87,613,315.45
	2013-2014					300,000.00	-----	-----	297,990.00	-----	2,010.00
	2012-2014					21,329,202.20	-----	-----	8,966,022.80	-----	12,363,179.40
	2011-2013					12,486,804.18	-----	-----	778,164.66	-----	11,708,639.52
	2011-2012					176,601.34	-----	-----	-----	-----	176,601.34
	2010-2012					30,820,942.26	-----	-----	4,648,764.85	-----	26,172,177.41
	2009-2011					18,217,660.83	-----	-----	4,191,099.65	-----	14,026,561.18
	2008-2010					6,759,631.26	-----	-----	44,662.22	6,714,969.04	-----
	No Year					27,838,150.85	235,845,133.00	-----	9,626,811.93	-----	254,056,471.92
	Subtotal		013	1460	000	1,223,679,829.90	2,393,848,076.00	-----	2,042,797,902.28	6,714,969.04	1,568,015,034.58
Coastal Impact Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	1462	000	55,290.97	-----	-----	-----	-----	55,290.97
NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources: Undisbursed Funds	2015		013	1465	000	-----	1,936,000.00	-----	1,336,075.00	-----	599,925.00
	2014					620,560.00	-----	-----	-----	-----	620,560.00
	2013					342,502.00	-----	-----	-----	-----	342,502.00
	Subtotal		013	1465	000	963,062.00	1,936,000.00	-----	1,336,075.00	-----	1,562,987.00
Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	2055	000	68,880,000.00	-----	-----	29,525,451.16	-----	39,354,548.84
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5120	000	821,871.45	1,007,088.82	-----	71,729.63	-----	1,757,230.64
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5122	000	1,378,178.08	145.93	-----	-----	-----	1,378,324.01
Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Commerce Fund Resources: Undisbursed Funds	No Year		013	5139	000	27,152,316.24	27,738,031.00	-----	5,608,019.42	-----	49,282,327.82
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5283	000	156,178.40	50.00	-----	32,509.77	-----	123,718.63
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5284	000	17,185,975.47	10,363,584.92	-----	8,785,725.60	-----	18,763,834.79
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5362	000	37,843,466.15	-----	-----	7,754,251.58	-----	30,089,214.57
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5439	000	2,655,674.30	175,000.00	-----	1,468,992.90	-----	1,361,681.40
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5583	000	13,123,893.15	4,332,216.33	2,738.60	1,810,613.39	-----	15,648,234.69
Funds Held Outside the Treasury						35,133.67	-----	-2,738.60	-----	-----	32,395.07
Subtotal			013	5583	000	13,159,026.82	4,332,216.33	-----	1,810,613.39	-----	15,680,629.76
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5584	000	366,908.04	7,063.02	4,528.15	75,452.93	-----	303,046.28
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5598	000	4,023,190.99	3,456,457.79	-----	3,556,345.43	-----	3,923,303.35
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4313	000	-----	-----	-----	-381,932.36	⁴ 381,932.36	-----
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4316	000	246,359,941.62	3,717,410.20	-42,642.21	-11,135,215.15	-----	261,169,924.76
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4417	000	-----	-----	-----	-113,269.36	⁴ 113,269.36	-----
Total, National Oceanic and Atmospheric Administration						3,822,604,670.89	5,928,733,357.34	-42,642.21	5,530,224,479.48	38,720,626.11	4,182,350,280.43

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
U.S. Patent and Trademark Office											
General Fund Accounts											
Salaries and Expenses, Patent and Trademark Office, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	1006	000	1,990,361,429.28	-2,000,000.00	148,235,937.84	23,140,225.17	-----	2,113,457,141.95
Funds Held Outside the Treasury						300.00	-----	-100.00	-----	-----	200.00
	Subtotal		013	1006	000	1,990,361,729.28	-2,000,000.00	148,235,837.84	23,140,225.17	-----	2,113,457,341.95
Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	1008	000	148,235,837.84	-----	-148,235,837.84	-----	-----	-----
Total, U.S. Patent and Trademark Office						2,138,597,567.12	-2,000,000.00	-----	23,140,225.17	-----	2,113,457,341.95
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	4295	000	25,874,509.09	-----	-----	1,588,882.72	-----	24,285,626.37
Total, National Technical Information Service						25,874,509.09	-----	-----	1,588,882.72	-----	24,285,626.37
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	2015		013	0500	000	-----	1,900,000.00	-----	1,444,600.34	-----	455,399.66
	2014					712,596.86	-----	-----	671,011.24	-----	41,585.62
	2013					189,718.73	-----	-----	157,156.22	-----	32,562.51
	2012					57,726.18	-----	-----	-4,075.77	-----	61,801.95
	2011					97,117.11	-----	-----	-----	-----	97,117.11
	2010					147,145.13	-----	-----	-----	147,145.13	-----
	No Year					252,753,921.10	679,550,000.00	-----	673,222,052.25	-----	259,081,868.85
	Subtotal		013	0500	000	253,958,225.11	681,450,000.00	-----	675,490,744.28	147,145.13	259,770,335.70
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2012-2022		013	0513	000	-----	-----	-----	-92,700,000.00	-----	92,700,000.00
Construction of Research Facilities - Recovery Act, National Institute of Standards and Technology, Commerce											
Fund Resources:											
Undisbursed Funds	2009-2010		013	0514	000	5,037,695.86	-----	-----	4,767,974.64	269,721.22	-----
Construction of Research Facilities, National Institute of Standards and Technology, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	0515	000	112,494,751.10	50,300,000.00	-----	69,660,484.74	-----	93,134,266.36

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0525	000	161,192,774.26	138,100,000.00	-----	116,451,763.75	-----	182,841,010.51
Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2009-2010		013	0549	000	4,208,269.16	-----	-----	719,501.43	3,488,767.73	-----
	No Year					1,106,547.39	-----	-----	993,814.50	-----	112,732.89
	Subtotal		013	0549	000	5,314,816.55	-----	-----	1,713,315.93	3,488,767.73	112,732.89
Intragovernmental Funds											
Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	4650	000	243,323,802.77	-----	-----	879,250.69	-----	242,444,552.08
Total, National Institute of Standards and Technology						781,322,065.65	869,850,000.00	-----	776,263,534.03	3,905,634.08	871,002,897.54
National Telecommunications and Information Administration											
General Fund Accounts											
State and Local Implementation Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0516	000	10,216,191.14	-----	-21,800,000.00	-111,778,316.37	-----	100,194,507.51
Authority to Borrow from the Treasury						102,465,000.00	-----	-18,200,000.00	-----	84,265,000.00	-----
	Subtotal		013	0516	000	112,681,191.14	-----	-40,000,000.00	-111,778,316.37	84,265,000.00	100,194,507.51
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2015-2016		013	0550	000	-----	38,200,000.00	-----	24,624,131.92	-----	13,575,868.08
	2014-2015					13,465,896.54	-----	-----	12,290,126.48	-----	1,175,770.06
	2013-2014					3,080,306.50	-----	-----	1,784,313.51	-----	1,295,992.99
	2012					4,558,969.00	-----	-----	82,570.27	-----	4,476,398.73
	2011-2012					1,135,438.74	-----	-----	-161,411.33	-----	1,296,850.07
	2010-2011					1,307,934.17	-----	-----	2,454.73	-----	1,305,479.44
	2009-2010					991,705.01	-----	-----	-----	991,705.01	-----
	No Year					25,139,669.01	-----	-----	-6,575,311.98	-----	31,714,980.99
	Subtotal		013	0550	000	49,679,918.97	38,200,000.00	-----	32,046,873.60	991,705.01	54,841,340.36
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources: Undisbursed Funds	No Year		013	0551	000	1,453,744.96	-----	-----	487,596.83	-----	966,148.13
Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0552	000	407,666.56	-----	-----	64,730.41	-----	342,936.15

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Broadband Technology Opportunities Program - Recovery Act, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2009-2010		013	0554	000	473,494,038.31	-----	-----	231,264,479.06	-----	5 242,229,559.25
Digital-to-Analog Converter Box Program - Recovery Act, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2009-2010		013	0556	000	6,311,905.95	-----	-----	-----	6,311,905.95	-----
Special Fund Accounts											
Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5396	000	8,822,152,058.33	-----	-----	6,231,078.49	-----	8,815,920,979.84
Public Enterprise Funds											
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2027		013	4358	000	391,767.20	-----	-391,767.20	-----	-----	-----
	2012-2022					-----	-----	391,767.20	-6,356,320,263.88	-----	6,356,712,031.08
	Subtotal		013	4358	000	391,767.20	-----	-----	-6,356,320,263.88	-----	6,356,712,031.08
Trust Fund Accounts											
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	8233	000	1,957,934,365.67	18,627,803,697.00	-779,000,000.00	6,646,051,167.19	4 12,618,990,374.00	541,696,521.48
Authority to Borrow from the Treasury						-----	137,376,000.00	-----	-----	-----	137,376,000.00
	Subtotal		013	8233	000	1,957,934,365.67	18,765,179,697.00	-779,000,000.00	6,646,051,167.19	12,618,990,374.00	679,072,521.48
Total, National Telecommunications and Information Administration						11,424,506,657.09	18,803,379,697.00	-819,000,000.00	448,047,345.33	12,710,558,984.96	16,250,280,023.80
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-30,748,049.07	-----	-30,748,049.07	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,010,823.85	-----	-1,010,823.85	-----	-----
Offsetting Governmental Receipts						-----	-4,339,279.35	-----	-4,339,279.35	-----	-----
Total, Offsetting Receipts						-----	-36,098,152.27	-----	-36,098,152.27	-----	-----
Total, Department of Commerce						20,152,869,514.34	27,716,832,077.17	-817,327,842.21	8,955,523,650.75	12,851,634,463.81	25,245,215,634.74
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4324	000	10,387.41	-----	-6,167,159.48	-8,284,425.95	-----	2,127,653.88
Authority to Borrow from the Treasury						181,940,043.33	65,859,790.52	-97,728,272.81	-----	28,489,563.05	121,581,997.99
	Subtotal		013	4324	000	181,950,430.74	65,859,790.52	-103,895,432.29	-8,284,425.95	28,489,563.05	123,709,651.87

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Financing Accounts						181,950,430.74	65,859,790.52	-103,895,432.29	-8,284,425.95	28,489,563.05	123,709,651.87

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Pursuant to Public Law # P.L. 114-53, Sec. 121(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Commerce

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
013		1516	0120	200,000.00	0.00	200,000.00	072		1516	1037	200,000.00
013		X	0123	4,950,000.00	4,500,000.00	450,000.00	013		X	0500	450,000.00
013		X	0126	2,000,000.00	0.00	2,000,000.00	013		X	1006	2,000,000.00
013		1516	0126	1,551,000.00	0.00	1,551,000.00	013		1516	0450	1,551,000.00
013		1517	0126	1,302,000.00	0.00	1,302,000.00	013		1517	1460	1,302,000.00
013		15	0401	278,410,000.00	265,810,000.00	12,600,000.00	013		1516	0450	2,600,000.00
							075		15	1522	10,000,000.00
013		1516	0450	835,849,000.00	840,000,000.00	-4,151,000.00	013		1516	0126	-1,551,000.00
							013		15	0401	-2,600,000.00
013		X	0500	679,550,000.00	675,500,000.00	4,050,000.00	013		X	0123	-450,000.00
							015		X	0401	3,000,000.00
							015		X	0404	1,500,000.00
013		15	0500	1,900,000.00	0.00	1,900,000.00	525		15	1650	1,900,000.00
013		X	1006	-2,000,000.00	0.00	-2,000,000.00	013		X	0126	-2,000,000.00
013		1516	1250	463,396,360.00	462,000,000.00	1,396,360.00	072		1516	1037	1,396,360.00
013		X	1450	161,567,760.00	0.00	161,567,760.00	011		X	5512	45,550,000.00
							013		X	1460	17,760.00
							013		X	5139	116,000,000.00
013		1516	1450	3,184,362,805.00	3,202,398,000.00	-18,035,195.00	013		1517	1450	-18,100,195.00
							013		1516	1451	65,000.00
013		1517	1450	20,260,359.00	0.00	20,260,359.00	013		1516	1450	18,100,195.00
							013		1517	1460	2,160,164.00
013		1516	1451	64,935,000.00	65,000,000.00	-65,000.00	013		1516	1450	-65,000.00
013		X	1460	235,845,133.00	0.00	235,845,133.00	011		X	5512	218,103,000.00
							013		X	1450	-17,760.00
							013		1517	1460	17,759,893.00
013		1517	1460	2,158,002,943.00	2,179,225,000.00	-21,222,057.00	013		1517	0126	-1,302,000.00
							013		1517	1450	-2,160,164.00
							013		X	1460	-17,759,893.00
013		X	4316	3,717,410.20	0.00	3,717,410.20	014		X	5198	3,717,410.20
013		X	5139	27,738,031.00	0.00	27,738,031.00	012		X	5209	143,738,031.00
							013		X	1450	-116,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Commerce

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
Total				8,123,537,801.20	7,694,433,000.00	429,104,801.20					429,104,801.20