

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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					2,569,440.25	-----	-----	710,867.05	-----	1,858,573.20
	Subtotal		013	0110	000	2,577,677.96	-----	-----	710,867.05	-----	1,866,810.91
Salaries and Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2016-2017		013	0120	000	-----	3,750,000.00	-----	-----	-----	3,750,000.00
	2016					-----	58,000,000.00	-----	50,956,312.14	-----	7,043,687.86
	2015-2016					200,000.00	-----	2,650,000.00	1,597,330.62	-----	1,252,669.38
	2015					9,083,256.79	-----	-----	7,284,501.35	-----	1,798,755.44
	2014-2015					2,379,503.04	-----	-----	1,223,917.91	-----	1,155,585.13
	2014					2,045,408.52	-----	-----	803,980.57	-----	1,241,427.95
	2013-2014					501,499.40	-----	-----	108,075.81	-----	393,423.59
	2013					2,968,075.46	-----	-----	1,990,828.73	-----	977,246.73
	2012-2013					422,307.40	-----	-----	243,049.74	-----	179,257.66
	2012					1,850,783.15	-----	-----	-106,725.97	-----	1,957,509.12
	2011-2012					741,105.10	-----	-----	349,058.54	-----	392,046.56
	2011					1,083,842.59	-----	-----	-245,133.63	1,328,976.22	-----
	2010-2011					3,057.43	-----	-----	-----	3,057.43	-----
	No Year					933,516.55	-----	-----	718,067.10	-----	215,449.45
	Subtotal		013	0120	000	22,212,355.43	61,750,000.00	2,650,000.00	64,923,262.91	1,332,033.65	20,357,058.87
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	11,397,883.17	19,062,000.00	-----	6,099,542.96	-----	24,360,340.21
Office of the Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2016-2018		013	0126	000	-----	1,302,000.00	-----	581,683.48	-----	720,316.52
	2016-2017					-----	1,551,000.00	-----	555,922.68	-----	995,077.32
	2015-2017					834,819.43	-----	-----	825,840.93	-----	8,978.50
	2016					-----	32,000,000.00	-----	26,315,812.04	-----	5,684,187.96
	2015-2016					1,364,226.60	-----	-----	1,316,248.53	-----	47,978.07
	2014-2016					1,219.36	-----	-----	-----	-----	1,219.36
	2015					6,603,864.08	-----	-----	5,004,134.16	-----	1,599,729.92
	2014-2015					1,041.84	-----	-----	-----	-----	1,041.84

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
	2013-2015				39.35	-----	-----	-----	-----	39.35	
	2014				2,566,568.15	-----	-----	614,098.70	-----	1,952,469.45	
	2013-2014				294,773.63	-----	-----	893.84	-----	293,879.79	
	2012-2014				261.53	-----	-----	-----	-----	261.53	
	2013				532,334.81	-----	-----	7,943.90	-----	524,390.91	
	2012-2013				36,436.76	-----	-----	-----	-----	36,436.76	
	2012				1,419,269.27	-----	-----	61,633.15	-----	1,357,636.12	
	2011				616,429.06	-----	-----	4,542.14	611,886.92	-----	
	No Year				2,615,658.89	2,000,000.00	-----	2,169,160.25	-----	2,446,498.64	
	Subtotal		013	0126	000	16,886,942.76	36,853,000.00	-----	37,457,913.80	611,886.92	15,670,142.04
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	4511	000	61,925,926.44	-----	-----	-14,491,695.65	-----	76,417,622.09
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	8501	000	2,734,596.69	5,315,850.20	-----	5,247,864.12	-----	2,802,582.77
Total, Departmental Management						118,026,714.65	122,980,850.20	2,650,000.00	99,947,755.19	2,235,252.77	141,474,556.89
Economic Development Administration											
General Fund Accounts											
Salaries and Expenses, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2016		013	0125	000	-----	39,000,000.00	-----	35,838,564.80	-----	3,161,435.20
	2015					5,161,818.42	-----	-----	1,896,577.75	-----	3,265,240.67
	2014					2,771,417.60	-----	-----	363,118.87	-----	2,408,298.73
	2013					1,804,414.81	-----	-----	245,791.32	-----	1,558,623.49
	2012					86,058.26	-----	-----	1,742.49	-----	84,315.77
	2011					362,976.13	-----	-----	13,545.21	349,430.92	-----
	No Year					2,955,709.73	-----	-----	355,817.69	-----	2,599,892.04
	Subtotal		013	0125	000	13,142,394.95	39,000,000.00	-----	38,715,158.13	349,430.92	13,077,805.90
Economic Development Assistance Programs, Economic Development											
Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	2050	000	878,139,996.75	202,000,000.00	-----	254,973,807.82	-----	825,166,188.93
Transfer To:											
Rural Business Cooperative Service, Agriculture	No Year	012	013	2050	034	188,320.56	-----	-----	-----	-----	188,320.56
	Subtotal		013	2050	000	878,328,317.31	202,000,000.00	-----	254,973,807.82	-----	825,354,509.49
Public Enterprise Funds											
Economic Development Revolving Fund, Liquidating Account, Commerce											
Fund Resources:											

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						
Undisbursed Funds	No Year		013	4406	000	1,115,176.35	-----	973,666.72	' 31.29	141,478.34
Total, Economic Development Administration						892,585,888.61	241,000,000.00	294,662,632.67	349,462.21	838,573,793.73
Bureau of the Census										
General Fund Accounts										
Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources:										
Undisbursed Funds	2016		013	0401	000	-----	285,715,430.00	-----	266,622,071.10	19,093,358.90
	2015					18,992,405.79	-----	14,948,689.45	-----	4,043,716.34
	2014					2,591,012.73	-----	1,062,669.77	-----	1,528,342.96
	2013					1,989,906.15	-----	152,199.36	-----	1,837,706.79
	2012					2,570,945.85	-----	-4,539.21	-----	2,575,485.06
	2011					1,645,632.12	-----	0.64	1,645,631.48	-----
	No Year					300,000.26	-----	300,000.00	-----	0.26
	Subtotal		013	0401	000	28,089,902.90	285,715,430.00	283,081,091.11	1,645,631.48	29,078,610.31
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:										
Undisbursed Funds	2016-2017		013	0450	000	-----	1,111,373,570.00	-----	777,701,664.14	333,671,905.86
	2015-2016					188,776,926.62	-----	159,608,647.52	-----	29,168,279.10
	2015					4,749.57	-----	4,749.57	-----	-----
	2014-2015					5,221,804.36	-----	846,481.06	-----	4,375,323.30
	2013-2014					2,552,885.89	-----	315,568.70	-----	2,237,317.19
	2012-2013					5,023,387.74	-----	64,398.03	-----	4,958,989.71
	2011-2012					11,078,996.83	-----	1,237,719.55	-----	9,841,277.28
	2010-2011					90,510,808.57	-----	1,116,628.68	89,394,179.89	-----
	No Year					1,084,767.15	-----	-----	-----	1,084,767.15
	Subtotal		013	0450	000	304,254,326.73	1,111,373,570.00	940,895,857.25	89,394,179.89	385,337,859.59
Intragovernmental Funds										
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	4512	000	263,161,671.72	-----	-67,817,990.75	-----	330,979,662.47
Total, Bureau of the Census						595,505,901.35	1,397,089,000.00	1,156,158,957.61	91,039,811.37	745,396,132.37
Economics and Statistics Administration										
General Fund Accounts										
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:										
Undisbursed Funds	2016-2017		013	1500	000	-----	109,000,000.00	-----	93,741,027.87	15,258,972.13
	2015-2016					14,559,252.48	-----	12,913,824.73	-----	1,645,427.75
	2014-2015					1,866,632.55	-----	678,683.27	-----	1,187,949.28
	2013-2014					902,171.07	-----	440,559.58	-----	461,611.49
	2012					1,907,118.22	-----	998,481.82	-----	908,636.40

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						
	2011-2012				2,830,479.62	-----	-----	1,832,458.00	-----	998,021.62
	2010-2011				1,085,685.19	-----	-----	3,327.62	1,082,357.57	-----
	Subtotal		013	1500	23,151,339.13	109,000,000.00	-----	110,608,362.89	1,082,357.57	20,460,618.67
Public Enterprise Funds										
Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	4323	173,921.00	-----	-----	-----	-----	173,921.00
Total, Economics and Statistics Administration					23,325,260.13	109,000,000.00	-----	110,608,362.89	1,082,357.57	20,634,539.67
International Trade Administration										
General Fund Accounts										
Operations and Administration, International Trade Administration, Commerce Fund Resources:										
Undisbursed Funds	2016-2017		013	1250	-----	484,350,000.00	-----	408,732,908.84	-----	75,617,091.16
	2015-2016				73,162,109.12	-----	500,000.00	63,052,314.01	-----	10,609,795.11
	2011-2016				451,898.77	-----	-----	173.16	-----	451,725.61
	2014-2015				14,236,117.46	-----	-----	4,260,404.12	-----	9,975,713.34
	2010-2015				187,860.22	-----	-----	-----	-----	187,860.22
	2013-2014				6,760,657.71	-----	-----	-142,958.87	-----	6,903,616.58
	2009-2014				343,532.49	-----	-----	658.00	-----	342,874.49
	2012-2013				9,882,698.73	-----	-----	401,042.78	-----	9,481,655.95
	2011-2012				6,011,060.70	-----	-----	113,760.87	-----	5,897,299.83
	2007-2012				1,018.37	-----	-----	-----	-----	1,018.37
	2010-2011				4,755,020.77	-----	-----	111,195.77	4,643,825.00	-----
	2006-2011				4.20	-----	-----	-----	4.20	-----
	No Year				1,520,948.36	-----	-----	668,696.96	-----	852,251.40
	Subtotal		013	1250	117,312,926.90	484,350,000.00	500,000.00	477,198,195.64	4,643,829.20	120,320,902.06
Special Fund Accounts										
Grants to Manufacturers of Worsted Wool Fabrics, International Trade Commission, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	5521	655,837.00	-----	-----	-----	-----	655,837.00
Total, International Trade Administration					117,968,763.90	484,350,000.00	500,000.00	477,198,195.64	4,643,829.20	120,976,739.06
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	151,874.73	-----	-----	-----	-----	151,874.73
	No Year				34,344,856.11	112,500,000.00	-----	105,177,143.00	-----	41,667,713.11
	Subtotal		013	0300	34,496,730.84	112,500,000.00	-----	105,177,143.00	-----	41,819,587.84
Total, Bureau of Industry and Security					34,496,730.84	112,500,000.00	-----	105,177,143.00	-----	41,819,587.84

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency, Commerce											
Fund Resources:											
Undisbursed Funds	2016		013	0201	000	-----	32,000,000.00	-----	16,988,755.69	-----	15,011,244.31
	2015					13,871,402.34	-----	-----	11,273,016.24	-----	2,598,386.10
	2014					2,492,494.49	-----	-----	903,714.63	-----	1,588,779.86
	2013					2,330,964.34	-----	-----	241,250.84	-----	2,089,713.50
	2012					1,808,350.45	-----	-----	1,560.94	-----	1,806,789.51
	2011					1,359,732.96	-----	-----	2,660.19	1,357,072.77	-----
	No Year					67,260.59	-----	-----	-11,088.49	-----	78,349.08
	Subtotal		013	0201	000	21,930,205.17	32,000,000.00	-----	29,399,870.04	1,357,072.77	23,173,262.36
Total, Minority Business Development Agency						21,930,205.17	32,000,000.00	-----	29,399,870.04	1,357,072.77	23,173,262.36
National Oceanic and Atmospheric Administration											
General Fund Accounts											
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2016-2018		013	1450	000	-----	25,211,614.00	-----	9,906,122.56	-----	15,305,491.44
	2016-2017					-----	3,284,276,633.00	-----	2,002,092,334.65	-----	1,282,184,298.35
	2015-2017					17,355,786.10	-----	-----	13,419,719.21	-----	3,936,066.89
	2016					-----	29,375,000.00	-----	27,660,620.27	-----	1,714,379.73
	2015-2016					1,194,234,853.90	-----	-----	881,197,248.76	-----	313,037,605.14
	2014-2016					3,442,362.55	-----	-----	2,763,263.20	-----	679,099.35
	2015					2,357,230.92	-----	-----	694,394.86	-----	1,662,836.06
	2014-2015					350,193,203.11	-----	-----	227,982,778.83	-----	122,210,424.28
	2013-2015					15,127,300.35	-----	-----	9,073,710.80	-----	6,053,589.55
	2014					2,606,616.77	-----	-----	-----	-----	2,606,616.77
	2013-2014					137,852,847.40	-----	-----	71,216,716.12	-----	66,636,131.28
	2012-2014					195,635.85	-----	-----	73,309.82	-----	122,326.03
	2013					4,405,759.76	-----	-----	-25,926.66	-----	4,431,686.42
	2012-2013					41,040,073.18	-----	-----	11,872,431.32	-----	29,167,641.86
	2011-2013					58,589.70	-----	-----	-77,469.95	-----	136,059.65
	2012					5,198,417.33	-----	-----	-----	-----	5,198,417.33
	2011-2012					32,390,016.94	-----	-----	4,522,359.34	-----	27,867,657.60
	2010-2012					37,156.59	-----	-----	-----	-----	37,156.59
	2011					4,610,640.07	-----	-----	-----	4,610,640.07	-----
	2010-2011					34,078,694.46	-----	-----	4,804,590.55	29,274,103.91	-----
	2009-2011					70,269.31	-----	-----	-----	70,269.31	-----
	No Year					144,917,892.03	117,211,145.00	-60,097.34	95,499,559.59	-----	166,569,380.10

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
Funds Held Outside the Treasury					319,255.84	-----	60,097.34	-----	-----	379,353.18	
Subtotal			013	1450	000	1,990,492,602.16	3,456,074,392.00	-----	3,362,675,763.27	33,955,013.29	2,049,936,217.60
Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2016-2017		013	1451	000	-----	64,935,000.00	-----	426,789.74	-----	64,508,210.26
	2015-2016					64,546,030.49	-----	-----	10,234,849.24	-----	54,311,181.25
	2014-2015					54,307,779.42	-----	-----	17,921,602.75	-----	36,386,176.67
	2013-2014					32,903,650.49	-----	-----	13,050,498.40	-----	19,853,152.09
	2012-2013					24,398,979.33	-----	-----	13,255,782.90	-----	11,143,196.43
	2011-2012					14,802,716.42	-----	-----	14,448,440.40	-----	354,276.02
	2010-2011					1,950,934.02	-----	-----	1,759,840.89	191,093.13	-----
Subtotal			013	1451	000	192,910,090.17	64,935,000.00	-----	71,097,804.32	191,093.13	186,556,192.72
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	-----	-----	90,872.81	-----	2,789,560.47
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1456	000	3,246,057.42	11,818,819.07	-----	11,818,819.07	-----	3,246,057.42
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2016-2018		013	1460	000	-----	2,299,963,707.00	-----	957,725,626.19	-----	1,342,238,080.81
	2015-2017					1,062,887,041.16	-----	-----	969,787,910.51	-----	93,099,130.65
	2014-2016					98,325,583.13	-----	-----	72,883,394.19	-----	25,442,188.94
	2014-2015					683,454.07	-----	-----	681,051.61	-----	2,402.46
	2013-2015					87,613,315.45	-----	-----	55,288,039.42	-----	32,325,276.03
	2013-2014					2,010.00	-----	-----	2,010.00	-----	-----
	2012-2014					12,363,179.40	-----	-----	3,132,862.04	-----	9,230,317.36
	2011-2013					11,708,639.52	-----	-----	344,149.28	-----	11,364,490.24
	2011-2012					176,601.34	-----	-----	12,116.60	-----	164,484.74
	2010-2012					26,172,177.41	-----	-----	4,202,681.76	-----	21,969,495.65
	2009-2011					14,026,561.18	-----	-----	2,615,162.68	11,411,398.50	-----
	No Year					254,056,471.92	15,442,901.00	-----	26,917,001.74	-----	242,582,371.18
Subtotal			013	1460	000	1,568,015,034.58	2,315,406,608.00	-----	2,093,592,006.02	11,411,398.50	1,778,418,238.06
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:											

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
Undisbursed Funds	2016		013	1465	000	----- 1,936,000.00	-----	1,285,050.00	-----	650,950.00	
	2015					599,925.00	-----	-----	-----	599,925.00	
	2014					620,560.00	-----	-----	-----	620,560.00	
	2013					342,502.00	-----	-----	-----	342,502.00	
	Subtotal		013	1465	000	1,562,987.00	1,936,000.00	1,285,050.00	-----	2,213,937.00	
Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	2055	000	39,354,548.84	-----	15,056,478.37	-----	24,298,070.47	
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5120	000	1,757,230.64	32,475.00	110,405.03	-----	1,679,300.61	
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5122	000	1,378,324.01	1,563.87	-----	-----	1,379,887.88	
Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5139	000	49,282,327.82	15,646,770.00	16,534,075.01	-----	48,395,022.81	
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5283	000	123,718.63	-----	24,501.92	-----	99,216.71	
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5284	000	18,763,834.79	13,301,459.64	11,545,697.95	-----	20,519,596.48	
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5362	000	30,089,214.57	8,710,137.77	7,476,000.00	-----	31,323,352.34	
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5439	000	1,361,681.40	650,000.00	432,409.24	-----	1,579,272.16	
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5583	000	15,648,234.69	4,815,744.39	6,526.08	2,700,768.97	-----	17,769,736.19
Funds Held Outside the Treasury						32,395.07	-----	-6,526.08	-----	25,868.99	
	Subtotal		013	5583	000	15,680,629.76	4,815,744.39	2,700,768.97	-----	17,795,605.18	
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and											

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						
Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5584	000	303,046.28	3,408.29	----- 18,080.99	-----	288,373.58
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5598	000	3,923,303.35	3,774,668.06	----- 2,646,136.41	-----	5,051,835.00
Public Enterprise Funds										
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4313	000	-----	-----	----- -347,120.78	⁴ 347,120.78	-----
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4316	000	261,169,924.76	12,437,237.99	2,716,900.06 76,833,312.08	-----	199,490,750.73
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4417	000	-----	-----	----- -141,769.36	⁴ 141,769.36	-----
Total, National Oceanic and Atmospheric Administration						4,182,350,280.43	5,909,544,284.08	2,716,900.06 5,673,449,291.32	46,046,395.06	4,375,115,778.19
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	2,113,457,141.95	-2,100,000.00	----- 122,253,169.59	-----	1,989,103,972.36
Funds Held Outside the Treasury						200.00	-----	-----	-----	200.00
	Subtotal		013	1006	000	2,113,457,341.95	-2,100,000.00	----- 122,253,169.59	-----	1,989,104,172.36
Total, U.S. Patent and Trademark Office						2,113,457,341.95	-2,100,000.00	----- 122,253,169.59	-----	1,989,104,172.36
National Technical Information Service										
Public Enterprise Funds										
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources: Undisbursed Funds	No Year		013	4295	000	24,285,626.37	-----	----- 2,108,924.52	-----	22,176,701.85
Total, National Technical Information Service						24,285,626.37	-----	----- 2,108,924.52	-----	22,176,701.85
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	2016		013	0500	000	-----	1,500,000.00	----- 1,047,865.69	-----	452,134.31
	2015					455,399.66	-----	----- 373,841.51	-----	81,558.15
	2014					41,585.62	-----	----- 27,870.32	-----	13,715.30

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						
	2013				32,562.51	-----	-----	2,243.11	-----	30,319.40
	2012				61,801.95	-----	-----	6,945.39	-----	54,856.56
	2011				97,117.11	-----	-----	-----	97,117.11	-----
	No Year				259,081,868.85	694,500,000.00	-----	717,402,048.52	-----	236,179,820.33
	Subtotal		013	0500	259,770,335.70	696,000,000.00	-----	718,860,814.54	97,117.11	236,812,404.05
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources:										
Undisbursed Funds	2012-2022		013	0513	92,700,000.00	-----	-----	-185,271,048.66	-----	277,971,048.66
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	0515	93,134,266.36	119,000,000.00	-----	68,897,153.22	-----	143,237,113.14
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	0525	182,841,010.51	155,000,000.00	-----	138,891,769.37	-----	198,949,241.14
Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and Technology, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	0549	112,732.89	-----	-----	-----	-----	112,732.89
Intragovernmental Funds										
Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	4650	242,444,552.08	-----	-----	-6,245,980.20	-----	248,690,532.28
Total, National Institute of Standards and Technology					871,002,897.54	970,000,000.00	-----	735,132,708.27	97,117.11	1,105,773,072.16
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	100,194,507.51	-----	-----	21,076,031.69	-----	79,118,475.82
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources:										
Undisbursed Funds	2016-2017		013	0550	-----	39,500,000.00	-----	24,110,528.88	-----	15,389,471.12
	2015-2016				13,575,868.08	-----	-----	12,520,689.35	-----	1,055,178.73
	2014-2015				1,175,770.06	-----	-----	-327,969.57	-----	1,503,739.63
	2013-2014				1,295,992.99	-----	-----	327,246.48	-----	968,746.51
	2012				4,476,398.73	-----	-----	41,704.40	-----	4,434,694.33
	2011-2012				1,296,850.07	-----	-----	-----	-----	1,296,850.07
	2010-2011				1,305,479.44	-----	-----	-----	1,305,479.44	-----
	No Year				31,714,980.99	-----	-----	-8,215,014.59	-----	39,929,995.58
	Subtotal		013	0550	54,841,340.36	39,500,000.00	-----	28,457,184.95	1,305,479.44	64,578,675.97

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
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources: Undisbursed Funds	No Year		013	0551	000	966,148.13	-----	-----	19,156.48	-----	946,991.65
Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0552	000	342,936.15	-----	-----	64,342.98	-----	278,593.17
Broadband Technology Opportunities Program - Recovery Act, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2009-2010		013	0554	000	242,229,559.25	-----	-----	-17,398,568.73	-----	⁵ 259,628,127.98
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	8,815,920,979.84	-----	-----	-6,609,916.81	-----	8,822,530,896.65
Public Enterprise Funds											
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	4358	000	6,356,712,031.08	-----	-----	-285,920,805.24	-----	6,642,632,836.32
Trust Fund Accounts											
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	8233	000	541,696,521.48	8,430,063,604.59	-333,012,859.77	680,867,636.84	⁴ 7,781,009,626.00	176,870,003.46
Unrealized Discount on Investments						-----	-----	-52,041.39	-----	-----	-52,041.39
Investments in US Treasury Securities						-----	-----	333,064,901.16	-----	-----	333,064,901.16
	Subtotal		013	8233	000	541,696,521.48	8,430,063,604.59	-----	680,867,636.84	7,781,009,626.00	509,882,863.23
Total, National Telecommunications and Information Administration						16,112,904,023.80	8,469,563,604.59	-----	420,555,062.16	7,782,315,105.44	16,379,597,460.79
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-47,965,985.27	-----	-47,965,985.27	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-11,411,866.10	-----	-11,411,866.10	-----	-----
Offsetting Governmental Receipts						-----	-4,819,152.68	-----	-4,819,152.68	-----	-----
Total, Offsetting Receipts						-----	-64,197,004.05	-----	-64,197,004.05	-----	-----
Total, Department of Commerce						25,107,839,634.74	17,781,730,734.82	5,866,900.06	9,162,455,068.85	7,929,166,403.50	25,803,815,797.27
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources:											

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						
Undisbursed Funds	No Year		013	4324	000	2,127,653.88	-----	-29,496,159.13	-32,857,543.43	-----	5,489,038.18
Authority to Borrow from the Treasury						121,581,997.99	22,532,204.53	-60,065,110.78	-----	18,877,374.55	65,171,717.19
	Subtotal		013	4324	000	123,709,651.87	22,532,204.53	-89,561,269.91	-32,857,543.43	18,877,374.55	70,660,755.37
Total, Financing Accounts						123,709,651.87	22,532,204.53	-89,561,269.91	-32,857,543.43	18,877,374.55	70,660,755.37

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 2011 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 # 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		1617	0120	3,750,000.00	0.00	3,750,000.00	072		1617	0306	3,750,000.00
013		X	0126	2,000,000.00	0.00	2,000,000.00	013		X	1006	2,000,000.00
013		1617	0126	1,551,000.00	0.00	1,551,000.00	013		1617	0450	1,551,000.00
013		1618	0126	1,302,000.00	0.00	1,302,000.00	013		1618	1460	1,302,000.00
013		16	0401	285,715,430.00	288,640,000.00	-2,924,570.00	013		1617	0450	-12,924,570.00
							075		16	1522	10,000,000.00
013		1617	0450	1,111,373,570.00	1,100,000,000.00	11,373,570.00	013		1617	0126	-1,551,000.00
							013		16	0401	12,924,570.00
013		X	0500	694,500,000.00	690,000,000.00	4,500,000.00	015		X	0401	3,000,000.00
							015		X	0404	1,500,000.00
013		16	0500	1,500,000.00	0.00	1,500,000.00	525		16	1650	1,500,000.00
013		X	1006	-2,100,000.00	0.00	-2,100,000.00	013		X	0126	-2,000,000.00
							019		X	1005	-100,000.00
013		1617	1250	484,350,000.00	483,000,000.00	1,350,000.00	072		1617	0306	1,350,000.00
013		X	1450	117,211,145.00	-13,000,000.00	130,211,145.00	013		X	1460	47,145.00
							013		X	5139	130,164,000.00
013		1617	1450	3,284,276,633.00	3,305,813,000.00	-21,536,367.00	013		1618	1450	-18,186,367.00
							013		1617	1451	65,000.00
							013		1618	1460	-3,415,000.00
013		1618	1450	25,211,614.00	0.00	25,211,614.00	013		1617	1450	18,186,367.00
							013		1618	1460	7,025,247.00
013		1617	1451	64,935,000.00	65,000,000.00	-65,000.00	013		1617	1450	-65,000.00
013		X	1460	15,442,901.00	0.00	15,442,901.00	013		X	1450	-47,145.00
							013		1618	1460	15,490,046.00
013		1618	1460	2,299,963,707.00	2,320,366,000.00	-20,402,293.00	013		1618	0126	-1,302,000.00
							013		1617	1450	3,415,000.00
							013		1618	1450	-7,025,247.00
							013		X	1460	-15,490,046.00
013		X	4316	12,437,237.99	0.00	12,437,237.99	014		X	5198	12,437,237.99
013		X	5139	15,646,770.00	0.00	15,646,770.00	012		X	5209	145,810,770.00
							013		X	1450	-130,164,000.00

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				8,419,067,007.99	8,239,819,000.00	179,248,007.99					179,248,007.99