

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
<b>Department of Commerce</b>										
<b>Departmental Management</b>										
<b>General Fund Accounts</b>										
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					1,548,016.17	-----	3,433.21	-----	1,544,582.96
	Subtotal		013	0110	000	1,556,253.88	-----	3,433.21	8,237.71	1,544,582.96
Salaries and Expenses, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds										
	2018		013	0120	000	-----	63,000,000.00	-----	47,717,868.04	-----
	2017-2018					-----	5,546,000.00	1,106,504.65	-----	4,439,495.35
	2017					107,172.01	-----	-3,756,856.96	-----	3,864,028.97
	2016-2017					1,482,106.32	-----	947,231.79	-----	534,874.53
	2016					3,417,237.54	-----	-321,878.67	-----	3,739,116.21
	2015-2016					924,144.18	-----	526,411.37	-----	397,732.81
	2015					2,361,683.42	-----	-157,621.66	-----	2,519,305.08
	2014-2015					738,725.49	-----	387,679.93	-----	351,045.56
	2014					1,277,846.11	-----	-217,427.72	-----	1,495,273.83
	2013-2014					242,869.82	-----	173,888.43	-----	68,981.39
	2013					974,730.37	-----	-145,906.18	1,120,636.55	-----
	2012-2013					71,191.72	-----	14,903.44	56,288.28	-----
	No Year					168,254.45	-----	-50,260.00	-----	218,514.45
	Subtotal		013	0120	000	11,765,961.43	63,000,000.00	5,546,000.00	46,224,536.46	1,176,924.83
Renovation and Modernization, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds										
	No Year		013	0123	000	18,743,459.55	43,130,000.00	-----	13,028,546.74	-----
Office of the Inspector General, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds										
	2018-2020		013	0126	000	-----	3,882,000.00	-----	956,728.26	-----
	2017-2019					853,981.28	-----	851,327.77	-----	2,653.51
	2018					-----	32,744,000.00	-----	25,959,301.67	-----
	2017-2018					1,179,620.43	-----	1,170,408.81	-----	9,211.62
	2016-2018					17.34	-----	-----	-----	17.34
	2017					6,176,485.07	-----	5,033,639.60	-----	1,142,845.47
	2016-2017					4.68	-----	-----	-----	4.68
	2015-2017					99.26	-----	-----	-----	99.26
	2016					894,103.43	-----	31,265.19	-----	862,838.24
	2015-2016					3,097.82	-----	-----	-----	3,097.82
	2014-2016					1,219.36	-----	-----	-----	1,219.36
	2015					1,035,935.12	-----	20,179.88	-----	1,015,755.24
	2014-2015					1,041.84	-----	-----	-----	1,041.84
	2013-2015					39.35	-----	-----	-----	39.35

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year			
	Period of Availability	ATA	AID	MAIN							SUB		
	2014				1,898,633.36	-----	-----	17,771.49	-----	1,880,861.87			
	2013-2014				293,879.79	-----	-----	-----	-----	293,879.79			
	2012-2014				261.53	-----	-----	-----	-----	261.53			
	2013				523,265.78	-----	-----	-273.60	523,539.38	-----			
	2012-2013				36,436.76	-----	-----	-----	36,436.76	-----			
	No Year				3,170,287.72	2,000,000.00	-----	1,600,828.35	-----	3,569,459.37			
	Subtotal		013	0126	16,068,409.92	38,626,000.00	-----	35,641,177.42	559,976.14	18,493,256.36			
<b>Intragovernmental Funds</b>													
Working Capital Fund, Departmental Management, Commerce Fund Resources:													
	Undisbursed Funds	No Year		013	4511	000		88,662,813.73	-----	-13,513,369.90	-----	102,176,183.63	
<b>Trust Fund Accounts</b>													
Gifts and Bequests, Departmental Management, Commerce Fund Resources:													
	Undisbursed Funds	No Year		013	8501	000		1,528,400.45	161,134.69	-----	1,002,122.22	-----	687,412.92
Total, Departmental Management					138,325,298.96	144,917,134.69	5,546,000.00	82,386,446.15	1,745,138.68	204,656,848.82			
<b>Economic Development Administration</b>													
<b>General Fund Accounts</b>													
Salaries and Expenses, Economic Development Administration, Commerce Fund Resources:													
	Undisbursed Funds	2018		013	0125	000		-----	39,000,000.00	-----	34,896,524.62	-----	4,103,475.38
		2017						3,167,997.79	-----	-----	2,458,429.15	-----	709,568.64
		2016						1,014,542.44	-----	-----	254,537.60	-----	760,004.84
		2015						3,263,287.92	-----	-----	117,690.62	-----	3,145,597.30
		2014						2,275,183.55	-----	-----	-23.66	-----	2,275,207.21
		2013						1,515,737.86	-----	-----	-551.34	1,516,289.20	-----
		No Year						3,836,770.72	1,500,000.00	-----	2,365,169.53	-----	2,971,601.19
		Subtotal		013	0125	000		15,073,520.28	40,500,000.00	-----	40,091,776.52	1,516,289.20	13,965,454.56
Economic Development Assistance Programs, Economic Development Administration, Commerce Fund Resources:													
	Undisbursed Funds	No Year		013	2050	000		801,767,283.60	850,000,000.00	-2,000,000.00	240,078,908.87	-----	1,409,688,374.73
Transfer To:													
	Rural Business Cooperative Service, Agriculture	No Year	012	013	2050	034		188,320.56	-----	-----	-----	-----	188,320.56
		Subtotal		013	2050	000		801,955,604.16	850,000,000.00	-2,000,000.00	240,078,908.87	-----	1,409,876,695.29
<b>Public Enterprise Funds</b>													
Economic Development Revolving Fund, Liquidating Account, Commerce Fund Resources:													
	Undisbursed Funds	No Year		013	4406	000		26,076.01	-----	-----	10,204.76	\$ 10,195.24	5,676.01
Total, Economic Development Administration					817,055,200.45	890,500,000.00	-2,000,000.00	280,180,890.15	1,526,484.44	1,423,847,825.86			
<b>Bureau of the Census</b>													
<b>General Fund Accounts</b>													

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2018		013	0401	000	-----	284,680,000.00	-----	265,164,250.68	-----	19,515,749.32
	2017					17,185,060.37	-----	-----	12,534,366.89	-----	4,650,693.48
	2016					1,587,691.62	-----	-----	694,559.76	-----	893,131.86
	2015					3,487,629.83	-----	-----	675,015.03	-----	2,812,614.80
	2014					1,578,389.81	-----	-----	-59,779.57	-----	1,638,169.38
	2013					1,727,397.77	-----	-----	-29,753.17	1,757,150.94	-----
	No Year					0.26	-----	-----	-----	0.26	-----
	Subtotal		013	0401	000	25,566,169.66	284,680,000.00	-----	278,978,659.62	1,757,151.20	29,510,358.84
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2018-2020		013	0450	000	-----	2,541,420,000.00	-----	1,092,897,711.03	-----	1,448,522,288.97
	2018					-----	4,000,000.00	-----	4,000,000.00	-----	-----
	2017-2018					337,348,336.58	-----	-3,000,000.00	319,593,432.58	-----	14,754,904.00
	2016-2017					44,782,005.47	-----	-----	33,950,032.87	-----	10,831,972.60
	2015-2016					14,447,290.56	-----	-----	5,155,246.98	-----	9,292,043.58
	2014-2015					3,807,098.05	-----	-----	-101,989.20	-----	3,909,087.25
	2013-2014					2,227,549.66	-----	-----	-14,252.80	-----	2,241,802.46
	2012-2013					4,982,101.72	-----	-----	-35,846.22	5,017,947.94	-----
	No Year					0.15	-----	-----	-----	-----	0.15
	Subtotal		013	0450	000	407,594,382.19	2,545,420,000.00	-3,000,000.00	1,455,444,335.24	5,017,947.94	1,489,552,099.01
<b>Intragovernmental Funds</b>											
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4512	000	359,551,386.76	-----	-----	-43,970,587.53	-----	403,521,974.29
Total, Bureau of the Census						792,711,938.61	2,830,100,000.00	-3,000,000.00	1,690,452,407.33	6,775,099.14	1,922,584,432.14
<b>Economics and Statistics Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds	2018-2019		013	1500	000	-----	99,000,000.00	2,000,000.00	89,542,866.26	-----	11,457,133.74
	2017-2018					17,757,871.03	-----	3,000,000.00	16,436,803.32	-----	4,321,067.71
	2016-2017					1,900,778.06	-----	-----	792,209.44	-----	1,108,568.62
	2015-2016					1,353,697.90	-----	-----	186,529.73	-----	1,167,168.17
	2014-2015					598,976.41	-----	-----	-168,107.11	-----	767,083.52
	2013-2014					472,779.67	-----	-----	-352.70	-----	473,132.37
	Subtotal		013	1500	000	22,084,103.07	99,000,000.00	5,000,000.00	106,789,948.94	-----	19,294,154.13
<b>Public Enterprise Funds</b>											
Economics and Statistics Administration Revolving Fund, Economic and											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Statistical Analysis, Commerce Fund Resources: Undisbursed Funds	No Year		013	4323	000	556,089.01	-----	379,777.78	-----	176,311.23
Total, Economics and Statistics Administration						22,640,192.08	99,000,000.00	5,000,000.00	107,169,726.72	19,470,465.36
<b>International Trade Administration</b>										
<b>General Fund Accounts</b>										
Operations and Administration, International Trade Administration, Commerce Fund Resources: Undisbursed Funds	2018-2019		013	1250	000	-----	482,000,000.00	-----	404,658,211.03	77,341,788.97
	2017-2018					85,923,471.02	-----	2,076,000.00	70,529,695.98	17,469,775.04
	2016-2017					10,156,989.60	-----	-----	2,168,197.16	7,988,792.44
	2015-2016					7,261,452.13	-----	-----	707,956.26	6,553,495.87
	2011-2016					451,725.61	-----	-----	-----	451,725.61
	2014-2015					9,286,297.02	-----	-----	463,736.32	8,822,560.70
	2010-2015					35,243.69	-----	-----	-----	35,243.69
	2013-2014					6,860,396.94	-----	-----	310,880.17	6,549,516.77
	2009-2014					343,532.49	-----	-----	-----	343,532.49
	2012-2013					8,951,097.39	-----	-----	43,638.27	8,907,459.12
	No Year					1,869,504.11	-----	-----	-1,292.59	1,870,796.70
	Subtotal		013	1250	000	131,139,710.00	482,000,000.00	2,076,000.00	478,881,022.60	8,907,459.12
<b>Special Fund Accounts</b>										
Grants to Manufacturers of Worstest Wool Fabrics, International Trade Commission, Commerce Fund Resources: Undisbursed Funds	No Year		013	5521	000	655,837.00	-----	-----	-----	655,837.00
Total, International Trade Administration						131,795,547.00	482,000,000.00	2,076,000.00	478,881,022.60	8,907,459.12
<b>Bureau of Industry and Security</b>										
<b>General Fund Accounts</b>										
Operations and Administration, Bureau of Industry and Security, Commerce Fund Resources: Undisbursed Funds	No Year		013	0300	000	43,822,596.80	115,500,000.00	-----	114,162,230.00	45,160,366.80
Total, Bureau of Industry and Security						43,822,596.80	115,500,000.00	-----	114,162,230.00	45,160,366.80
<b>Minority Business Development Agency</b>										
<b>General Fund Accounts</b>										
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources: Undisbursed Funds	2018		013	0201	000	-----	39,000,000.00	-----	17,404,920.69	21,595,079.31
	2017					17,891,716.94	-----	-----	15,356,982.73	2,534,734.21
	2016					1,906,570.58	-----	-----	1,344,588.10	561,982.48
	2015					2,048,131.76	-----	-----	-5,790.31	2,053,922.07
	2014					1,520,231.51	-----	-----	5,668.01	1,514,563.50

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				1,188,940.78	-----	-----	408,682.18	780,258.60	-----	
	No Year				72,529.08	-----	-----	-5,817.44	-----	78,346.52	
	Subtotal		013	0201	24,628,120.65	39,000,000.00	-----	34,509,233.96	780,258.60	28,338,628.09	
Total, Minority Business Development Agency					24,628,120.65	39,000,000.00	-----	34,509,233.96	780,258.60	28,338,628.09	
<b>National Oceanic and Atmospheric Administration</b>											
<b>General Fund Accounts</b>											
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds											
	2018-2020		013	1450	000	-----	20,423,587.00	-----	1,737,502.81	-----	18,686,084.19
	2018-2019					-----	3,639,133,975.00	-----	2,080,310,260.60	-----	1,558,823,714.40
	2017-2019					17,735,393.69	-----	15,357,231.22	-----	2,378,162.47	
	2018					-----	30,101,701.00	-----	26,003,598.43	-----	4,098,102.57
	2017-2018					1,302,578,342.66	-----	938,648,314.91	-----	363,930,027.75	
	2016-2018					6,008,011.33	-----	5,346,581.35	-----	661,429.98	
	2017					2,538,391.78	-----	504,077.73	-----	2,034,314.05	
	2016-2017					350,932,159.06	-----	226,891,940.26	-----	124,040,218.80	
	2015-2017					1,331,029.27	-----	361,803.94	-----	969,225.33	
	2016					1,194,455.89	-----	318,430.12	-----	876,025.77	
	2015-2016					107,857,789.54	-----	51,516,615.78	-----	56,341,173.76	
	2014-2016					388,034.20	-----	98,975.00	-----	289,059.20	
	2015					1,702,654.03	-----	-----	-----	1,702,654.03	
	2014-2015					60,712,417.02	-----	20,383,246.67	-----	40,329,170.35	
	2013-2015					2,256,950.58	-----	686,711.57	-----	1,570,239.01	
	2014					2,641,550.69	-----	-----	-----	2,641,550.69	
	2013-2014					41,300,348.00	-----	9,169,163.58	-----	32,131,184.42	
	2012-2014					191,856.50	-----	-----	-----	191,856.50	
	2013					4,431,730.04	-----	-----	4,431,730.04	-----	
	2012-2013					26,651,815.91	-----	942,357.92	25,709,457.99	-----	
	2011-2013					136,059.65	-----	-----	136,059.65	-----	
	No Year					192,591,011.27	156,345,354.00	-308,392.57	143,254,975.20	-----	205,372,997.50
Funds Held Outside the Treasury						337,310.10	-----	4,392.57	-----	341,702.67	
	Subtotal		013	1450	000	2,123,517,311.21	3,846,004,617.00	-304,000.00	3,521,531,787.09	30,277,247.68	2,417,408,893.44
Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds											
	2018-2019		013	1451	000	-----	64,935,000.00	-----	264,000.42	-----	64,670,999.58
	2017-2018					64,564,153.46	-----	-----	7,311,100.86	-----	57,253,052.60
	2016-2017					55,079,889.34	-----	-----	14,224,671.83	-----	40,855,217.51
	2015-2016					37,615,761.33	-----	-----	16,153,405.86	-----	21,462,355.47
	2014-2015					24,611,066.89	-----	-----	11,732,249.23	-----	12,878,817.66
	2013-2014					10,877,389.82	-----	-----	10,099,694.24	-----	777,695.58
	2012-2013					548,687.69	-----	-----	389,882.26	158,805.43	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		013	1451	000	193,296,948.53	64,935,000.00	-----	60,175,004.70	158,805.43	197,898,138.40
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1455	000	6,932,095.64	-----	-----	-1,262,601.36	-----	8,194,697.00
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1456	000	3,246,057.42	7,997,463.26	-----	7,997,463.26	-----	3,246,057.42
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2018-2020		013	1460	000	-----	2,254,002,751.00	-----	453,275,253.71	-----	1,800,727,497.29
	2017-2019					1,483,053,637.05	-----	-----	1,032,057,109.45	-----	450,996,527.60
	2016-2018					213,548,016.04	-----	-----	182,378,577.88	-----	31,169,438.16
	2015-2017					17,471,679.55	-----	-----	10,262,655.26	-----	7,209,024.29
	2014-2016					7,070,955.37	-----	-----	1,725,271.84	-----	5,345,683.53
	2014-2015					2,402.46	-----	-----	-----	-----	2,402.46
	2013-2015					13,600,700.40	-----	-----	5,094,218.75	-----	8,506,481.65
	2012-2014					7,327,449.06	-----	-----	762,720.28	-----	6,564,728.78
	2011-2013					10,059,890.71	-----	-----	1,995,077.79	8,064,812.92	-----
	No Year					389,284,590.77	112,241,333.00	-46,000.00	50,684,557.92	-----	450,795,365.85
	Subtotal		013	1460	000	2,141,419,321.41	2,366,244,084.00	-46,000.00	1,738,235,442.88	8,064,812.92	2,761,317,149.61
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	2018		013	1465	000	-----	1,584,360.00	-----	1,584,360.00	-----	-----
	2017					570,988.00	-----	-----	-----	-----	570,988.00
	2016					650,950.00	-----	-----	-----	-----	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	2,784,925.00	1,584,360.00	-----	1,584,360.00	342,502.00	2,442,423.00
Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	2055	000	16,452,609.27	219,780,000.00	-----	7,246,587.85	-----	228,986,021.42
<b>Special Fund Accounts</b>											
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5120	000	1,654,643.90	15,223.29	-----	120,245.89	-----	1,549,621.30

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5122	000	1,385,773.93	14,356.70	-----	-----	1,400,130.63
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	44,634,539.07	10,867,577.00	-----	15,589,779.53	39,912,336.54
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5283	000	54,706.52	2,105.00	-----	16,359.17	40,452.35
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5284	000	24,061,496.51	12,868,304.23	-----	10,277,884.09	26,651,916.65
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5362	000	37,208,319.43	-----	-----	10,091,500.00	27,116,819.43
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5439	000	1,053,739.70	500,000.00	-----	273,964.03	1,279,775.67
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5583	000	17,486,871.92	4,134,229.57	-----	3,376,126.15	18,244,975.34
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5584	000	305,821.75	13,667.64	-----	35,724.05	283,765.34
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5598	000	4,656,694.34	3,742,510.60	-----	2,905,803.12	5,493,401.82
<b>Public Enterprise Funds</b>										
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4313	000	-----	-----	-----	-275,000.00	<sup>5</sup> 275,000.00
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4316	000	162,207,161.67	4,611,223.16	21,330,951.98	17,286,857.22	170,862,479.59
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account,										

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4417	000	-----	-----	-----	-141,769.36	<sup>5</sup> 141,769.36	-----
Total, National Oceanic and Atmospheric Administration						4,782,414,328.19	6,543,314,721.45	20,980,951.98	5,395,065,518.31	39,315,428.36	5,912,329,054.95
<b>U.S. Patent and Trademark Office</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Patent and Trademark Office, Commerce Fund Resources: Undisbursed Funds	No Year		013	1006	000	1,892,478,793.33	-1,000,000.00	150.00	-117,951,387.69	-----	2,009,430,331.02
Funds Held Outside the Treasury						150.00	-----	-150.00	-----	-----	-----
Subtotal	Subtotal		013	1006	000	1,892,478,943.33	-1,000,000.00	-----	-117,951,387.69	-----	2,009,430,331.02
Total, U.S. Patent and Trademark Office						1,892,478,943.33	-1,000,000.00	-----	-117,951,387.69	-----	2,009,430,331.02
<b>National Technical Information Service</b>											
<b>Public Enterprise Funds</b>											
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources: Undisbursed Funds	No Year		013	4295	000	16,550,387.73	-----	-----	-944,272.43	-----	17,494,660.16
Total, National Technical Information Service						16,550,387.73	-----	-----	-944,272.43	-----	17,494,660.16
<b>National Institute of Standards and Technology</b>											
<b>General Fund Accounts</b>											
Scientific and Technical Research and Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2018		013	0500	000	-----	1,500,000.00	-----	625,128.10	-----	874,871.90
	2017					813,356.63	-----	-----	672,928.18	-----	140,428.45
	2016					42,645.28	-----	-----	27,587.95	-----	15,057.33
	2015					12,903.26	-----	-----	-----	-----	12,903.26
	2014					13,715.30	-----	-----	-----	-----	13,715.30
	2013					24,131.99	-----	-----	-----	24,131.99	-----
Subtotal	No Year					205,158,907.98	726,000,000.00	-----	713,274,149.21	-----	217,884,758.77
	Subtotal		013	0500	000	206,065,660.44	727,500,000.00	-----	714,599,793.44	24,131.99	218,941,735.01
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0513	000	269,703,714.02	-----	-----	40,569,130.88	-----	229,134,583.14
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0515	000	184,930,744.97	319,000,000.00	-----	75,021,396.97	-----	428,909,348.00
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0525	000	204,592,677.67	155,000,000.00	-----	141,987,452.34	-----	217,605,225.33

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0549	000	112,732.89	-----	-----	-----	112,732.89	
<b>Intragovernmental Funds</b>											
Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	4650	000	219,905,504.38	-----	-----	-15,797,345.94	235,702,850.32	
Total, National Institute of Standards and Technology						1,085,311,034.37	1,201,500,000.00	-----	956,380,427.69	24,131.99	1,330,406,474.69
<b>National Telecommunications and Information Administration</b>											
<b>General Fund Accounts</b>											
State and Local Implementation Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0516	000	58,850,427.89	-----	-----	18,270,101.08	-----	40,580,326.81
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2018-2019		013	0550	000	-----	39,500,000.00	-----	20,279,892.47	-----	19,220,107.53
	2017-2018					8,306,659.96	-----	-----	7,346,825.13	-----	959,834.83
	2016-2017					1,135,927.90	-----	-----	476,431.75	-----	659,496.15
	2015-2016					686,141.86	-----	-----	-256,657.07	-----	942,798.93
	2014-2015					1,580,331.84	-----	-----	-42,402.55	-----	1,622,734.39
	2013-2014					645,552.61	-----	-----	-2,852.47	-----	648,405.08
	No Year					36,663,279.12	-----	-----	2,611,604.65	-----	34,051,674.47
	Subtotal		013	0550	000	49,017,893.29	39,500,000.00	-----	30,412,841.91	-----	58,105,051.38
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources: Undisbursed Funds	No Year		013	0551	000	884,097.26	-----	-----	-10,959.42	-----	895,056.68
Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0552	000	213,438.42	-----	-----	66,416.17	-----	147,022.25
Broadband Technology Opportunities Program - Recovery Act, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2009-2010		013	0554	000	238,481,710.02	-----	-----	13,136,516.57	-----	° 225,345,193.45
<b>Special Fund Accounts</b>											
Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5396	000	8,821,057,484.16	-----	-----	279,367.80	-----	8,820,778,116.36
<b>Public Enterprise Funds</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	4358	000	5,574,438,923.24	-----	-----	-319,381,652.45	-----	5,893,820,575.69
First Responder Network Authority, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2027		013	4421	000	-----	-----	-----	-239,963,167.78	-----	239,963,167.78
<b>Trust Fund Accounts</b>											
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	8233	000	145,426,595.48	5,906,353,409.99	-5,908,434,916.31	65,400,532.14	-----	77,944,557.02
Unrealized Discount on Investments						-52,041.39	-----	-1,054,660.18	-----	-----	-1,106,701.57
Investments in US Treasury Securities						333,064,901.16	-----	5,909,489,576.49	-----	-----	6,242,554,477.65
	Subtotal		013	8233	000	478,439,455.25	5,906,353,409.99	0.00	65,400,532.14	-----	6,319,392,333.10
Total, National Telecommunications and Information Administration						15,221,383,429.53	5,945,853,409.99	0.00	-431,790,003.98	-----	21,599,026,843.50
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-22,171,783.40	-----	-22,171,783.40	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-246,497.46	-----	-246,497.46	-----	-----
Offsetting Governmental Receipts						-----	-4,147,897.21	-----	-4,147,897.21	-----	-----
Total, Offsetting Receipts						-----	-26,566,178.07	-----	-26,566,178.07	-----	-----
Total, Department of Commerce						24,969,117,017.70	18,264,119,088.06	28,602,951.98	8,561,936,060.74	59,074,000.33	34,640,828,996.67
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4324	000	2,158,570.51	-----	22,249,604.88	24,296,522.07	-----	111,653.32
Authority to Borrow from the Treasury						116,234,708.41	57,537,078.95	-105,233,668.12	-----	6,612,017.49	61,926,101.75
	Subtotal		013	4324	000	118,393,278.92	57,537,078.95	-82,984,063.24	24,296,522.07	6,612,017.49	62,037,755.07
Total, Financing Accounts						118,393,278.92	57,537,078.95	-82,984,063.24	24,296,522.07	6,612,017.49	62,037,755.07

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$10,524.32 which represents payment for obligations of a closed account.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 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		X	0123	43,130,000.00	45,130,000.00	-2,000,000.00	013		X	0300	-2,000,000.00
013		X	0125	1,500,000.00	0.00	1,500,000.00	013		X	2050	1,500,000.00
013		X	0126	2,000,000.00	0.00	2,000,000.00	013		X	1006	1,000,000.00
							013		X	2050	1,000,000.00
013		1820	0126	3,882,000.00	0.00	3,882,000.00	013		1820	0450	2,580,000.00
							013		1820	1460	1,302,000.00
013		X	0300	115,500,000.00	113,500,000.00	2,000,000.00	013		X	0123	2,000,000.00
013		18	0401	284,680,000.00	288,680,000.00	-4,000,000.00	013		18	0450	-4,000,000.00
013		18	0450	4,000,000.00	0.00	4,000,000.00	013		18	0401	4,000,000.00
013		1820	0450	2,541,420,000.00	2,544,000,000.00	-2,580,000.00	013		1820	0126	-2,580,000.00
013		X	0500	726,000,000.00	724,500,000.00	1,500,000.00	015		X	0404	1,500,000.00
013		18	0500	1,500,000.00	0.00	1,500,000.00	525		18	1650	1,500,000.00
013		X	1006	-1,000,000.00	0.00	-1,000,000.00	013		X	0126	-1,000,000.00
013		X	1450	156,345,354.00	0.00	156,345,354.00	011		X	5512	12,013,000.00
							013		X	1460	112,354.00
							013		X	2055	220,000.00
							013		X	5139	144,000,000.00
013		1819	1450	3,639,133,975.00	3,657,235,000.00	-18,101,025.00	013		1820	1450	-18,166,025.00
							013		1819	1451	65,000.00
013		1820	1450	20,423,587.00	0.00	20,423,587.00	013		1819	1450	18,166,025.00
							013		1820	1460	2,257,562.00
013		1819	1451	64,935,000.00	65,000,000.00	-65,000.00	013		1819	1450	-65,000.00
013		X	1460	112,241,333.00	0.00	112,241,333.00	013		X	1450	-112,354.00
							013		1820	1460	112,353,687.00
013		1820	1460	2,254,002,751.00	2,369,916,000.00	-115,913,249.00	013		1820	0126	-1,302,000.00
							013		1820	1450	-2,257,562.00
							013		X	1460	-112,353,687.00
013		X	2050	850,000,000.00	852,500,000.00	-2,500,000.00	013		X	0125	-1,500,000.00
							013		X	0126	-1,000,000.00
013		X	2055	219,780,000.00	220,000,000.00	-220,000.00	013		X	1450	-220,000.00
013		X	4316	4,611,223.16	0.00	4,611,223.16	014		X	5198	4,611,223.16
013		X	5139	10,867,577.00	0.00	10,867,577.00	012		X	5209	154,867,577.00
							013		X	1450	-144,000,000.00

## 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				11,054,952,800.16	10,880,461,000.00	174,491,800.16					174,491,800.16