

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of Commerce										
Departmental Management										
General Fund Accounts										
Office of Inspector General - Recovery Act, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds	No Year		013	0110	000	1,546,108.96	-----	-----	-----	1,546,108.96
Salaries and Expenses, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds	2021-2022		013	0120	000	-----	750,000.00	-----	-----	750,000.00
	2021					-----	73,000,000.00	-----	70,390,441.06	2,609,558.94
	2020					6,893,610.55	-----	4,765,223.34	-----	2,128,387.21
	2019					2,239,423.08	-----	211,828.78	-----	2,027,594.30
	2018					2,754,519.56	-----	177,975.98	-----	2,576,543.58
	2017-2018					3,055,003.72	-----	-3,055,003.72	-----	-----
	2017					1,334,750.67	-----	-46,898.81	-----	1,381,649.48
	2016-2017					502,324.84	-----	-502,467.42	-----	-----
	2016					3,169,270.98	-----	-4,314.39	3,173,585.37	-----
	2015-2016					339,406.50	-----	-339,406.50	-----	-----
	No Year					205,864.05	-----	-12,650.40	-----	218,514.45
	Subtotal		013	0120	000	20,494,173.95	73,750,000.00	-3,896,877.64	75,481,462.98	3,173,585.37
Renovation and Modernization, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds	2021		013	0123	000	-----	1,123,000.00	-----	948,402.81	174,597.19
	No Year					37,163,564.77	-----	5,284,405.47	-----	31,879,159.30
	Subtotal		013	0123	000	37,163,564.77	1,123,000.00	-----	6,232,808.28	32,053,756.49
Office of the Inspector General, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds	2021-2023		013	0126	000	-----	2,000,000.00	-----	309,203.28	1,690,796.72
	2021-2022					-----	6,556,000.00	-----	521,537.97	6,034,462.03
	2020-2022					3,944,977.32	-----	2,484,584.59	-----	1,460,392.73
	2021					-----	34,000,000.00	-----	28,694,400.38	5,305,599.62
	2020-2021					3,411,529.12	-----	3,175,800.65	-----	235,728.47
	2019-2021					753,645.81	-----	523,456.56	-----	230,189.25
	2020					5,707,456.03	-----	5,078,490.72	-----	628,965.31
	2018-2020					2,407.59	-----	-----	-----	2,407.59
	2019					1,096,112.42	-----	605,520.59	-----	490,591.83
	2017-2019					2,653.51	-----	-----	-----	2,653.51
	2018					2,186,084.62	-----	22,437.32	-----	2,163,647.30
	2017-2018					9,211.62	-----	-----	-----	9,211.62
	2016-2018					17.34	-----	-----	-----	17.34
	2017					893,019.01	-----	38,276.21	-----	854,742.80
	2016-2017					4.68	-----	-----	-----	4.68
	2015-2017					99.26	-----	-----	-----	99.26

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						
	2016				652,048.32	-----	-----	-652.99	652,701.31	-----
	2015-2016				3,097.82	-----	-----	-----	3,097.82	-----
	2014-2016				1,219.36	-----	-----	-----	1,219.36	-----
	No Year				5,556,761.67	2,000,000.00	-----	4,808,538.28	-----	2,748,223.39
	Subtotal		013	0126	24,220,345.50	44,556,000.00	-----	46,261,593.56	657,018.49	21,857,733.45
Nonrecurring Expenses Fund, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds										
	2021-2023		013	0133	-----	20,000,000.00	-----	10,172,601.38	-----	9,827,398.62
	2020-2022				16,914,552.75	-----	-----	14,756,442.55	-----	2,158,110.20
	Subtotal		013	0133	16,914,552.75	20,000,000.00	-----	24,929,043.93	-----	11,985,508.82
Intragovernmental Funds										
Working Capital Fund, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds										
	No Year		013	4511	121,298,602.29	-----	-----	-475,232.66	-----	121,773,834.95
Trust Fund Accounts										
Gifts and Bequests, Departmental Management, Commerce										
Fund Resources:										
Undisbursed Funds										
	No Year		013	8501	759,828.37	40,926.75	-----	68,405.70	-----	732,349.42
Total, Departmental Management					222,397,176.59	139,469,926.75	-3,896,877.64	152,498,081.79	3,830,603.86	201,641,540.05
Economic Development Administration										
General Fund Accounts										
Salaries and Expenses, Economic Development Administration, Commerce										
Fund Resources:										
Undisbursed Funds										
	2020-2022		013	0125	6,588,739.43	-----	20,000,000.00	19,619,066.65	-----	6,969,672.78
	2021				-----	40,500,000.00	-----	36,680,431.50	-----	3,819,568.50
	2020				3,422,527.20	-----	-----	2,729,635.04	-----	692,892.16
	2019				661,112.76	-----	-----	130,443.14	-----	530,669.62
	2018				825,946.52	-----	-----	4,066.78	-----	821,879.74
	2017				455,142.96	-----	-----	-297.11	-----	455,440.07
	2016				755,459.81	-----	-----	-2,983.13	758,442.94	-----
	No Year				9,476,726.51	-----	8,104,000.00	8,488,904.08	-----	9,091,822.43
	Subtotal		013	0125	22,185,655.19	40,500,000.00	28,104,000.00	67,649,266.95	758,442.94	22,381,945.30
Economic Development Assistance Programs, Economic Development										
Administration, Commerce										
Fund Resources:										
Undisbursed Funds										
	2021-2027		013	2050	-----	60,000,000.00	-----	1,078,557.14	-----	58,921,442.86
	2021-2022				-----	2,940,000,000.00	-----	-----	-----	2,940,000,000.00
	2020-2022				1,464,740,505.46	-----	-20,000,000.00	405,700,446.05	-----	1,039,040,059.41
	No Year				2,020,170,302.66	295,500,000.00	-8,104,000.00	314,731,860.46	-----	1,992,834,442.20
Transfer To:										
Rural Business Cooperative Service, Agriculture										
	No Year	012	013	2050	188,320.56	-----	-----	-----	-----	188,320.56
	Subtotal		013	2050	3,485,099,128.68	3,295,500,000.00	-28,104,000.00	721,510,863.65	-----	6,030,984,265.03

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
Total, Economic Development Administration											
					3,507,284,783.87	3,336,000,000.00	-----	789,160,130.60	758,442.94	6,053,366,210.33	
Bureau of the Census											
General Fund Accounts											
Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds											
	2021		013	0401	000	-----	307,263,000.00	-----	284,645,955.18	-----	22,617,044.82
	2020					23,360,951.65	-----	-----	16,542,321.48	-----	6,818,630.17
	2019					4,610,836.97	-----	-----	1,430,293.33	-----	3,180,543.64
	2018					2,285,879.79	-----	-----	166,784.41	-----	2,119,095.38
	2017					4,088,209.70	-----	-----	26,619.12	-----	4,061,590.58
	2016					894,078.75	-----	-----	18,293.32	875,785.43	-----
	Subtotal		013	0401	000	35,239,956.86	307,263,000.00	-----	302,830,266.84	875,785.43	38,796,904.59
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds											
	2021-2022		013	0450	000	-----	813,935,000.00	-----	497,027,233.30	-----	316,907,766.70
	2020-2021					2,536,889,485.50	-----	-163,000,000.00	1,699,307,951.24	-----	674,581,534.26
	2019-2021					895,622,780.80	-----	-45,000,000.00	534,409,040.57	-----	316,213,740.23
	2018-2020					97,920,842.69	-----	-----	62,287,066.62	-----	35,633,776.07
	2017-2018					5,819,164.13	-----	-----	352,354.70	-----	5,466,809.43
	2016-2017					10,364,707.82	-----	-----	7,734.41	-----	10,356,973.41
	2015-2016					9,270,209.63	-----	-----	40,265.63	9,229,944.00	-----
	Subtotal		013	0450	000	3,555,887,190.57	813,935,000.00	-208,000,000.00	2,793,431,646.47	9,229,944.00	1,359,160,600.10
Intragovernmental Funds											
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds											
	2020-2021		013	4512	000	-----	-----	163,000,000.00	139,530.21	-----	162,860,469.79
	2019-2021					-----	-----	45,000,000.00	-----	-----	45,000,000.00
	No Year					538,244,883.30	-----	-----	-71,113,964.17	-----	609,358,847.47
	Subtotal		013	4512	000	538,244,883.30	-----	208,000,000.00	-70,974,433.96	-----	817,219,317.26
Total, Bureau of the Census						4,129,372,030.73	1,121,198,000.00	-----	3,025,287,479.35	10,105,729.43	2,215,176,821.95
Economics and Statistics Administration											
General Fund Accounts											
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds											
	2021-2022		013	1500	000	-----	111,855,000.00	-----	98,211,068.21	-----	13,643,931.79
	2020-2021					10,670,173.36	-----	-----	9,027,601.15	-----	1,642,572.21
	2019-2020					860,241.97	-----	-----	-209,944.26	-----	1,070,186.23
	2018-2019					997,300.85	-----	-----	184,729.17	-----	812,571.68
	2017-2018					1,177,841.47	-----	-----	51,104.83	-----	1,126,736.64
	2016-2017					1,119,777.54	-----	-----	-1,494.91	-----	1,121,272.45
	2015-2016					1,174,220.25	-----	-----	50,834.00	1,123,386.25	-----

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						
Public Enterprise Funds	Subtotal		013	1500	000	15,999,555.44	111,855,000.00	-----	107,313,898.19	1,123,386.25	19,417,271.00
Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4323	000	175,323.92	-----	-----	1,402.92	-----	173,921.00
Total, Economics and Statistics Administration						16,174,879.36	111,855,000.00	-----	107,315,301.11	1,123,386.25	19,591,192.00
International Trade Administration											
General Fund Accounts											
Operations and Administration, International Trade Administration, Commerce Fund Resources:											
Undisbursed Funds	2021-2022		013	1250	000	-----	70,000,000.00	-----	47,207,578.83	-----	22,792,421.17
	2021					-----	460,000,000.00	-----	404,503,665.56	-----	55,496,334.44
	2020-2021					28,758,683.44	-----	-----	24,031,939.12	-----	4,726,744.32
	2020					56,710,701.62	-----	-----	48,599,170.42	-----	8,111,531.20
	2019-2020					9,889,328.14	-----	-----	1,987,031.51	-----	7,902,296.63
	2018-2019					7,831,371.26	-----	-----	1,122,777.03	-----	6,708,594.23
	2017-2018					11,174,260.14	-----	-----	-36,889.10	-----	11,211,149.24
	2016-2017					8,615,505.51	-----	-----	69,595.98	-----	8,545,909.53
	2015-2016					6,108,097.06	-----	-----	316,398.92	5,791,698.14	-----
	2011-2016					451,725.61	-----	-----	-----	451,725.61	-----
	No Year					5,853,335.95	-----	-----	-2,855,311.76	-----	8,708,647.71
Subtotal			013	1250	000	135,393,008.73	530,000,000.00	-----	524,945,956.51	6,243,423.75	134,203,628.47
Special Fund Accounts											
Grants to Manufacturers of Worsted 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						136,048,845.73	530,000,000.00	-----	524,945,956.51	6,243,423.75	134,859,465.47
Bureau of Industry and Security											
General Fund Accounts											
Operations and Administration, Bureau of Industry and Security, Commerce Fund Resources:											
Undisbursed Funds	2019		013	0300	000	894,294.90	-----	-----	688,811.69	-----	205,483.21
	No Year					51,344,706.50	133,000,000.00	-----	136,810,137.54	-----	47,534,568.96
Subtotal			013	0300	000	52,239,001.40	133,000,000.00	-----	137,498,949.23	-----	47,740,052.17
Total, Bureau of Industry and Security						52,239,001.40	133,000,000.00	-----	137,498,949.23	-----	47,740,052.17
Minority Business Development Agency											
General Fund Accounts											

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						
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources:										
Undisbursed Funds	2021		013	0201	000	48,000,000.00	-----	18,709,074.29	-----	29,290,925.71
	2020-2021					7,600,917.89	-----	7,196,162.82	-----	404,755.07
	2020					21,625,508.50	-----	16,647,601.66	-----	4,977,906.84
	2019					5,850,750.64	-----	3,967,863.90	-----	1,882,886.74
	2018					2,300,667.29	-----	278,995.12	-----	2,021,672.17
	2017					1,367,335.97	-----	63,271.41	-----	1,304,064.56
	2016					421,231.21	-----	3,462.64	417,768.57	-----
	No Year					76,996.42	-----	2,535,695.18	-----	22,541,301.24
	Subtotal		013	0201	000	39,243,407.92	-----	49,402,127.02	417,768.57	62,423,512.33
Total, Minority Business Development Agency						39,243,407.92	-----	49,402,127.02	417,768.57	62,423,512.33
National Oceanic and Atmospheric Administration										
General Fund Accounts										
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources:										
Undisbursed Funds	2021-2023		013	1450	000	3,174,701.00	-----	55,137.09	-----	3,119,563.91
	2020-2023					15,686,999.16	-----	1,443,163.77	-----	14,243,835.39
	2021-2022					3,808,791,000.00	-----	2,218,116,911.85	-----	1,590,674,088.15
	2020-2022					1,369,156.27	-----	9.80	-----	1,369,146.47
	2021					33,570,388.00	-----	29,568,274.92	-----	4,002,113.08
	2020-2021					1,603,625,508.36	-----	1,026,539,368.78	-----	577,086,139.58
	2019-2021					7,209,340.38	-----	3,961,733.42	-----	3,247,606.96
	2020					1,742,943.25	-----	538,027.60	-----	1,204,915.65
	2019-2020					599,915,233.63	-----	344,095,788.06	-----	255,819,445.57
	2018-2020					968,653.94	-----	948,537.42	-----	20,116.52
	2019					2,000,505.64	-----	1,379.52	-----	1,999,126.12
	2018-2019					231,916,611.11	-----	108,719,512.29	-----	123,197,098.82
	2017-2019					6,297.59	-----	-----	-----	6,297.59
	2018					3,839,893.05	-----	-----	-----	3,839,893.05
	2017-2018					64,377,589.11	-----	22,659,930.08	-----	41,717,659.03
	2016-2018					67,014.43	-----	-----	-----	67,014.43
	2017					2,034,312.45	-----	-----	-----	2,034,312.45
	2016-2017					35,389,113.08	-----	6,579,185.60	-----	28,809,927.48
	2015-2017					960,324.55	-----	-----	-----	960,324.55
	2016					873,148.94	-----	-----	873,148.94	-----
	2015-2016					27,341,427.43	-----	507,885.78	26,833,541.65	-----
	2014-2016					289,059.20	-----	-----	289,059.20	-----
	No Year					229,201,258.77	244,630,857.00	-1,998.00	216,898,404.86	256,931,712.91
Funds Held Outside the Treasury						434,204.67	-----	1,998.00	-----	436,202.67

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
	Subtotal		013	1450	000	2,829,248,595.01	4,090,166,946.00	-----	3,980,633,250.84	27,995,749.79	2,910,786,540.38
Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric, Commerce Fund Resources:											
Undisbursed Funds	2021-2022		013	1451	000	-----	64,935,000.00	-----	229,747.13	-----	64,705,252.87
	2020-2021					64,741,956.17	-----	-----	9,518,729.54	-----	55,223,226.63
	2019-2020					54,651,353.11	-----	-----	12,158,138.79	-----	42,493,214.32
	2018-2019					42,221,279.26	-----	-----	12,900,199.35	-----	29,321,079.91
	2017-2018					24,222,346.31	-----	-----	11,045,509.93	-----	13,176,836.38
	2016-2017					14,158,599.21	-----	-----	12,010,365.07	-----	2,148,234.14
	2015-2016					369,720.78	-----	-----	307,267.92	62,452.86	-----
	Subtotal		013	1451	000	200,365,254.84	64,935,000.00	-----	58,169,957.73	62,452.86	207,067,844.25
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1455	000	11,007,186.84	-----	-----	-59,511.31	-----	11,066,698.15
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1456	000	3,142,622.72	3,564,240.85	-----	3,562,086.03	-----	3,144,777.54
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2021-2023		013	1460	000	-----	1,369,526,764.00	-----	243,718,020.95	-----	1,125,808,743.05
	2021-2022					-----	31,574,000.00	-----	686,599.39	-----	30,887,400.61
	2020-2022					1,154,220,677.43	-----	-----	500,980,329.60	-----	653,240,347.83
	2020-2021					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2019-2021					690,498,245.98	-----	-----	421,630,441.67	-----	268,867,804.31
	2019-2020					6,073,000.00	-----	-----	-----	-----	6,073,000.00
	2018-2020					329,825,955.21	-----	-----	198,592,642.55	-----	131,233,312.66
	2017-2019					33,725,506.30	-----	-----	24,785,096.49	-----	8,940,409.81
	2016-2018					9,015,128.45	-----	-----	1,073,531.40	-----	7,941,597.05
	2015-2017					5,565,504.30	-----	-----	301,716.42	-----	5,263,787.88
	2014-2016					4,370,332.41	-----	-----	-449.43	4,370,781.84	-----
	No Year					565,462,076.80	159,396,678.00	-----	80,484,677.49	-----	644,374,077.31
	Subtotal		013	1460	000	2,799,756,426.88	1,560,497,442.00	-----	1,472,252,606.53	4,370,781.84	2,883,630,480.51
NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources:											
Undisbursed Funds	2021		013	1465	000	-----	1,591,164.00	-----	1,591,164.00	-----	-----
	2017					570,988.00	-----	-----	-----	-----	570,988.00
	2016					650,950.00	-----	-----	-----	650,950.00	-----
	Subtotal		013	1465	000	1,221,938.00	1,591,164.00	-----	1,591,164.00	650,950.00	570,988.00
Fisheries Disaster Assistance, National Oceanic and Atmospheric											

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						
Administration, Commerce Fund Resources: Undisbursed Funds	2021		013	2055	000	----- 299,700,000.00	-----	15,745,200.84	-----	283,954,799.16
	2020-2021					298,187,430.20	-----	216,578,192.45	-----	81,609,237.75
	No Year					271,850,532.30	-----	30,168,438.78	-----	241,682,093.52
	Subtotal		013	2055	000	570,037,962.50	-----	262,491,832.07	-----	607,246,130.43
Special Fund Accounts										
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5120	000	1,202,889.91	354.65	----- 99,455.10	-----	1,103,789.46
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5122	000	1,422,796.64	541.07	-----	-----	1,423,337.71
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	27,093,659.19	16,103,631.00	-----	6,417,634.15	----- 36,779,656.04
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5283	000	33,417.05	1,062.27	-----	-----	34,479.32
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5284	000	31,595,634.40	11,962,875.05	-----	12,094,194.41	----- 31,464,315.04
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5362	000	26,003,941.40	6,921,517.19	-----	6,265,074.13	----- 26,660,384.46
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5439	000	1,066,318.76	589,370.00	-----	22,175.92	----- 1,633,512.84
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5583	000	19,214,251.35	2,143,049.09	-----	3,124,337.97	4 5,000,000.00 13,232,962.47
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5584	000	268,640.58	292,552.06	-----	28,548.71	----- 532,643.93
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5598	000	6,181,786.65	2,457,283.77	-----	2,787,891.13	----- 5,851,179.29
Public Enterprise Funds										

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
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4313	000	-----	-----	-----	-840,775.69	4 840,775.69	-----
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4316	000	203,822,196.52	4,248,701.25	193,451,843.47	17,742,329.27	-----	383,780,411.97
Total, National Oceanic and Atmospheric Administration						6,732,685,519.24	6,065,175,730.25	193,451,843.47	5,826,382,250.99	38,920,710.18	7,126,010,131.79
U.S. Patent and Trademark Office											
General Fund Accounts											
Salaries and Expenses, United States Patent and Trademark Office, Commerce Fund Resources: Undisbursed Funds	No Year		013	1006	000	2,118,421,257.92	-2,000,000.00	231,883,272.32	-75,641,441.85	-----	2,423,945,972.09
Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce Fund Resources: Undisbursed Funds	No Year		013	1008	000	231,883,272.32	-----	-231,883,272.32	-----	-----	-----
Total, U.S. Patent and Trademark Office						2,350,304,530.24	-2,000,000.00	-----	-75,641,441.85	-----	2,423,945,972.09
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources: Undisbursed Funds	No Year		013	4295	000	16,184,302.73	-----	-----	-2,516,618.90	-----	18,700,921.63
Total, National Technical Information Service						16,184,302.73	-----	-----	-2,516,618.90	-----	18,700,921.63
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	2021		013	0500	000	-----	1,500,000.00	-----	602,228.73	-----	897,771.27
	2020-2021					2,874,390.34	-----	-----	2,368,542.28	-----	505,848.06
	2020					846,102.79	-----	-----	732,832.29	-----	113,270.50
	2019					107,134.16	-----	-----	83,022.94	-----	24,111.22
	2018					152,024.28	-----	-----	-----	-----	152,024.28
	2017					18,762.44	-----	-----	-----	-----	18,762.44
	2016					15,057.33	-----	-----	-----	15,057.33	-----
	No Year					216,806,744.97	789,500,000.00	-----	764,655,764.92	-----	241,650,980.05
	Subtotal		013	0500	000	220,820,216.31	791,000,000.00	-----	768,442,391.16	15,057.33	243,362,767.82
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0513	000	139,567,221.01	-----	-----	49,131,066.83	-----	90,436,154.18

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
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0515	000	425,884,153.00	80,000,000.00	-----	120,771,702.93	-----	385,112,450.07
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2021-2022		013	0525	000	-----	150,000,000.00	-----	6,980,691.74	-----	143,019,308.26
	2020-2021					54,379,159.16	-----	-----	44,086,243.41	-----	10,292,915.75
	No Year					195,667,682.74	166,500,000.00	-----	188,687,665.32	-----	173,480,017.42
	Subtotal		013	0525	000	250,046,841.90	316,500,000.00	-----	239,754,600.47	-----	326,792,241.43
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
Intragovernmental Funds											
Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	4650	000	311,037,937.74	-----	-----	-62,344,140.46	-----	373,382,078.20
Total, National Institute of Standards and Technology						1,347,469,102.85	1,187,500,000.00	-----	1,115,755,620.93	15,057.33	1,419,198,424.59
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	23,564,677.71	-----	-----	3,912,941.95	-----	19,651,735.76
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2021-2022		013	0550	000	-----	45,500,000.00	-----	9,072,674.33	-----	36,427,325.67
	2020-2021					24,520,669.96	-----	-----	21,827,936.35	-----	2,692,733.61
	2019-2020					223,785.29	-----	-----	51,360.03	-----	172,425.26
	2019					2,031,224.94	-----	-----	536,834.92	-----	1,494,390.02
	2018-2019					1,422,496.12	-----	-----	338,104.02	-----	1,084,392.10
	2017-2018					576,831.06	-----	-----	-2,349.16	-----	579,180.22
	2016-2017					776,571.13	-----	-----	17,643.24	-----	758,927.89
	2015-2016					951,936.25	-----	-----	-----	951,936.25	-----
	No Year					39,922,493.33	-----	-----	-29,118,473.36	-----	69,040,966.69
	Subtotal		013	0550	000	70,426,008.08	45,500,000.00	-----	2,723,730.37	951,936.25	112,250,341.46
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources: Undisbursed Funds	No Year		013	0551	000	1,215,489.00	-----	-----	9,177.97	-----	1,206,311.03

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
Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0552	000	12,284.71	-----	12,284.71	-----	-----	
Broadband Connectivity Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0560	000	-----	1,300,000,000.00	4,309,229.71	-----	1,295,690,770.29	
Connecting Minority Communities Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0561	000	-----	285,000,000.00	1,691,557.52	-----	283,308,442.48	
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	8,815,899,701.54	-----	3,016,777.12	-----	8,812,882,924.42	
Public Enterprise Funds											
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	4358	000	2,924,662,907.97	-----	1,491,275,547.16	-----	1,433,387,360.81	
First Responder Network Authority, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2027		013	4421	000	428,235,445.47	-----	-6,117,747.29	-----	434,353,192.76	
Trust Fund Accounts											
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	8233	000	18,926,215.92	4,498,269,155.99	-4,498,268,691.66	6,167,494.48	-----	12,759,185.77
Unrealized Discount on Investments						-8,918,876.18	-----	4,911,681.96	-----	-----	-4,007,194.22
Investments in US Treasury Securities						7,665,715,184.52	-----	4,493,357,009.70	-----	-----	12,159,072,194.22
	Subtotal		013	8233	000	7,675,722,524.26	4,498,269,155.99	-----	6,167,494.48	-----	12,167,824,185.77
Total, National Telecommunications and Information Administration						19,939,739,038.74	6,128,769,155.99	-----	1,507,000,993.70	951,936.25	24,560,555,264.78
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-10,964,248.86	-----	-17,204,371.15	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-3,519,947.18	-----	-3,519,947.18	-----	-----
Offsetting Governmental Receipts						-----	-2,435,601.15	-----	-2,435,601.15	-----	-----
Total, Offsetting Receipts						-----	-16,919,797.19	-----	-23,159,919.48	-----	-----
Total, Department of Commerce						38,489,142,619.40	18,807,048,015.80	189,554,965.83	13,133,928,911.00	62,367,058.56	44,283,209,509.18
Memorandum											
Financing Accounts											
Public Enterprise 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						
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4324	000	109,136.19	-----	-980,509.82	-1,827,509.12	-----	956,135.49
Authority to Borrow from the Treasury						124,368,783.89	95,757,053.28	-93,793,133.83	-----	2,745,661.13	123,587,042.21
	Subtotal		013	4324	000	124,477,920.08	95,757,053.28	-94,773,643.65	-1,827,509.12	2,745,661.13	124,543,177.70
Total, Financing Accounts						124,477,920.08	95,757,053.28	-94,773,643.65	-1,827,509.12	2,745,661.13	124,543,177.70

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.

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		2122	0120	750,000.00	0.00	750,000.00	013		2122	0450	750,000.00
013		X	0126	2,000,000.00	0.00	2,000,000.00	013		X	1006	2,000,000.00
013		2122	0126	6,556,000.00	3,000,000.00	3,556,000.00	013		2122	0450	3,556,000.00
013		2123	0126	2,000,000.00	0.00	2,000,000.00	013		2123	1460	2,000,000.00
013		2122	0450	813,935,000.00	818,241,000.00	-4,306,000.00	013		2122	0120	-750,000.00
							013		2122	0126	-3,556,000.00
013		X	0500	789,500,000.00	788,000,000.00	1,500,000.00	015		X	0404	1,500,000.00
013		21	0500	1,500,000.00	0.00	1,500,000.00	525		21	1650	1,500,000.00
013		X	1006	-2,000,000.00	0.00	-2,000,000.00	013		X	0126	-2,000,000.00
013		X	1450	244,630,857.00	0.00	244,630,857.00	013		X	1460	-1,540,143.00
							013		X	5139	246,171,000.00
013		21	1450	33,570,388.00	33,270,388.00	300,000.00	013		21	2055	300,000.00
013		2122	1450	3,808,791,000.00	3,840,300,000.00	-31,509,000.00	013		2122	1451	65,000.00
							013		2122	1460	-31,574,000.00
013		2123	1450	3,174,701.00	0.00	3,174,701.00	013		2123	1460	3,174,701.00
013		2122	1451	64,935,000.00	65,000,000.00	-65,000.00	013		2122	1450	-65,000.00
013		X	1460	159,396,678.00	0.00	159,396,678.00	013		X	1450	1,540,143.00
							013		2123	1460	157,856,535.00
013		2122	1460	31,574,000.00	0.00	31,574,000.00	013		2122	1450	31,574,000.00
013		2123	1460	1,369,526,764.00	1,532,558,000.00	-163,031,236.00	013		2123	0126	-2,000,000.00
							013		2123	1450	-3,174,701.00
							013		X	1460	-157,856,535.00
013		2122	2050	2,940,000,000.00	3,000,000,000.00	-60,000,000.00	013		2127	2050	-60,000,000.00
013		2127	2050	60,000,000.00	0.00	60,000,000.00	013		2122	2050	60,000,000.00
013		21	2055	299,700,000.00	300,000,000.00	-300,000.00	013		21	1450	-300,000.00
013		X	4316	4,248,701.25	0.00	4,248,701.25	014		X	5198	4,248,701.25
013		X	5139	16,103,631.00	0.00	16,103,631.00	012		X	5209	262,274,631.00
							013		X	1450	-246,171,000.00
013		X	5362	6,921,517.19	0.00	6,921,517.19	014		X	5425	6,921,517.19
Total				10,656,814,237.44	10,380,369,388.00	276,444,849.44					276,444,849.44