

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	No Year		013	0110	000	1,546,108.96	-----	-----	84,980.32	-----	1,461,128.64
Salaries and Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2022		013	0120	000	-----	80,000,000.00	-----	71,045,530.07	-----	8,954,469.93
	2021-2022					750,000.00	-----	-----	749,579.55	-----	420.45
	2021					2,609,558.94	-----	-----	1,404,350.32	-----	1,205,208.62
	2020					2,128,387.21	-----	-----	1,512,047.37	-----	616,339.84
	2019					2,027,594.30	-----	-----	110,540.91	-----	1,917,053.39
	2018					2,576,543.58	-----	-----	-1,883.29	-----	2,578,426.87
	2017					1,381,649.48	-----	-----	18,582.98	1,363,066.50	-----
	No Year					218,514.45	-----	-----	-59,642.99	-----	278,157.44
	Subtotal		013	0120	000	11,692,247.96	80,000,000.00	-----	74,779,104.92	1,363,066.50	15,550,076.54
Renovation and Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2022		013	0123	000	-----	1,100,000.00	-----	1,025,296.74	-----	74,703.26
	2021					174,597.19	-----	-----	129,045.29	-----	45,551.90
	No Year					31,879,159.30	-----	-----	1,742,673.60	-----	30,136,485.70
	Subtotal		013	0123	000	32,053,756.49	1,100,000.00	-----	2,897,015.63	-----	30,256,740.86
Office of the Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2022-2026		013	0126	000	-----	1,000,000.00	-----	2,268.61	-----	997,731.39
	2022-2024					-----	3,000,000.00	-----	464,255.60	-----	2,535,744.40
	2022-2023					-----	4,306,000.00	-----	253,241.00	-----	4,052,759.00
	2021-2023					1,690,796.72	-----	-----	1,672,787.47	-----	18,009.25
	2022					-----	35,783,000.00	-----	29,070,255.96	-----	6,712,744.04
	2021-2022					6,034,462.03	-----	-----	4,667,674.25	-----	1,366,787.78
	2020-2022					1,460,392.73	-----	-----	1,452,747.18	-----	7,645.55
	2021					5,305,599.62	-----	-----	5,137,974.54	-----	167,625.08
	2020-2021					235,728.47	-----	-----	234,536.65	-----	1,191.82
	2019-2021					230,189.25	-----	-----	47,092.45	-----	183,096.80
	2020					628,965.31	-----	-----	156,535.86	-----	472,429.45
	2018-2020					2,407.59	-----	-----	-----	-----	2,407.59
	2019					490,591.83	-----	-----	39,741.84	-----	450,849.99
	2017-2019					2,653.51	-----	-----	-----	-----	2,653.51

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						
	2018				2,163,647.30	-----	-----	-228.00	-----	2,163,875.30
	2017-2018				9,211.62	-----	-----	-----	-----	9,211.62
	2016-2018				17.34	-----	-----	-----	-----	17.34
	2017				854,742.80	-----	-----	41.93	854,700.87	-----
	2016-2017				4.68	-----	-----	-----	4.68	-----
	2015-2017				99.26	-----	-----	-----	99.26	-----
	No Year				2,748,223.39	20,000,000.00	-----	3,287,141.04	-----	19,461,082.35
	Subtotal	013	0126	000	21,857,733.45	64,089,000.00	-----	46,486,066.38	854,804.81	38,605,862.26
Nonrecurring Expenses Fund, Departmental Management, Commerce Fund Resources:										
Undisbursed Funds	2022-2024	013	0133	000	-----	30,000,000.00	-----	6,837,123.02	-----	23,162,876.98
	2021-2023				9,827,398.62	-----	-----	9,480,280.88	-----	347,117.74
	2020-2022				2,158,110.20	-----	-----	1,173,934.10	-----	984,176.10
	No Year				-----	-----	208,500,000.00	9,287,343.51	-----	199,212,656.49
	Subtotal	013	0133	000	11,985,508.82	30,000,000.00	208,500,000.00	26,778,681.51	-----	223,706,827.31
Intragovernmental Funds										
Working Capital Fund, Departmental Management, Commerce Fund Resources:										
Undisbursed Funds	No Year	013	4511	000	121,773,834.95	-----	-----	-16,466,674.32	-----	138,240,509.27
Trust Fund Accounts										
Gifts and Bequests, Departmental Management, Commerce Fund Resources:										
Undisbursed Funds	No Year	013	8501	000	732,349.42	65,573.65	-----	63,419.06	-----	734,504.01
Total, Departmental Management					201,641,540.05	175,254,573.65	208,500,000.00	134,622,593.50	2,217,871.31	448,555,648.89
Economic Development Administration										
General Fund Accounts										
Salaries and Expenses, Economic Development Administration, Commerce Fund Resources:										
Undisbursed Funds	2022	013	0125	000	-----	43,500,000.00	-----	37,857,619.13	-----	5,642,380.87
	2020-2022				6,969,672.78	-----	-----	3,873,569.26	-----	3,096,103.52
	2021				3,819,568.50	-----	-----	3,155,680.62	-----	663,887.88
	2020				692,892.16	-----	-----	252,310.98	-----	440,581.18
	2019				530,669.62	-----	-----	22,041.77	-----	508,627.85
	2018				821,879.74	-----	-----	21,900.65	-----	799,979.09
	2017				455,440.07	-----	-----	51.55	455,388.52	-----
	No Year				9,091,822.43	4,350,000.00	2,000,000.00	7,002,981.74	-----	8,438,840.69
	Subtotal	013	0125	000	22,381,945.30	47,850,000.00	2,000,000.00	52,186,155.70	455,388.52	19,590,401.08

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
Economic Development Assistance Programs, Economic Development Administration, Commerce Fund Resources:											
Undisbursed Funds	2021-2027		013	2050	000	58,921,442.86	-----	25,188,974.48	-----	33,732,468.38	
	2021-2022					2,940,000,000.00	-----	49,845,636.34	-----	2,890,154,363.66	
	2020-2022					1,039,040,059.41	-----	400,618,033.33	-----	638,422,026.08	
	No Year					1,992,834,442.20	310,650,000.00	-2,000,000.00	-----	1,893,841,466.13	
Transfer To:											
Rural Business Cooperative Service, Agriculture	No Year	012	013	2050	034	188,320.56	-----	-----	-----	188,320.56	
	Subtotal		013	2050	000	6,030,984,265.03	310,650,000.00	-2,000,000.00	-----	5,456,338,644.81	
Total, Economic Development Administration						6,053,366,210.33	358,500,000.00	-----	455,388.52	5,475,929,045.89	
Bureau of the Census											
General Fund Accounts											
Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2022		013	0401	000	-----	318,860,000.00	-----	300,647,125.31	-----	18,212,874.69
	2021					22,617,044.82	-----	13,582,379.37	-----	9,034,665.45	
	2020					6,818,630.17	-----	-1,000,000.00	-----	5,427,506.47	
	2019					3,180,543.64	-----	-----	-----	3,182,247.44	
	2018					2,119,095.38	-----	-----	-----	2,107,871.57	
	2017					4,061,590.58	-----	-----	4,062,265.63	-----	
	Subtotal		013	0401	000	38,796,904.59	318,860,000.00	-1,000,000.00	314,629,473.34	4,062,265.63	37,965,165.62
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2022-2023		013	0450	000	-----	1,050,444,000.00	-----	757,272,652.80	-----	293,171,347.20
	2021-2022					316,907,766.70	-----	-----	218,993,960.33	-----	97,913,806.37
	2020-2021					674,581,534.26	-----	-205,000,000.00	-----	389,828,286.05	
	2019-2021					316,213,740.23	-----	-----	184,051,247.01	-----	132,162,493.22
	2018-2020					35,633,776.07	-----	-----	386,089.55	-----	35,247,686.52
	2017-2018					5,466,809.43	-----	-----	117,430.43	-----	5,349,379.00
	2016-2017					10,356,973.41	-----	-----	58,422.37	10,298,551.04	-----
	Subtotal		013	0450	000	1,359,160,600.10	1,050,444,000.00	-205,000,000.00	1,240,633,050.70	10,298,551.04	953,672,998.36
Intragovernmental Funds											
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2020-2021		013	4512	000	162,860,469.79	-----	-----	22,358,406.24	-----	140,502,063.55
	2019-2021					45,000,000.00	-----	-----	30,071.50	-----	44,969,928.50
	No Year					609,358,847.47	-----	-----	40,086,713.01	-----	569,272,134.46
	Subtotal		013	4512	000	817,219,317.26	-----	-----	62,475,190.75	-----	754,744,126.51

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Total, Bureau of the Census											
					2,215,176,821.95	1,369,304,000.00	-206,000,000.00	1,617,737,714.79	14,360,816.67	1,746,382,290.49	
Economics and Statistics Administration											
General Fund Accounts											
Salaries and Expenses, Economic and Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds											
	2022-2023		013	1500	000	-----	116,000,000.00	-----	100,799,018.45	-----	15,200,981.55
	2021-2022					13,643,931.79	-----	-----	10,967,542.49	-----	2,676,389.30
	2020-2021					1,642,572.21	-----	-----	246,673.73	-----	1,395,898.48
	2019-2020					1,070,186.23	-----	-----	-221,929.66	-----	1,292,115.89
	2018-2019					812,571.68	-----	-----	-218,181.83	-----	1,030,753.51
	2017-2018					1,126,736.64	-----	-----	122.11	-----	1,126,614.53
	2016-2017					1,121,272.45	-----	-----	-3,969.22	1,125,241.67	-----
	Subtotal		013	1500	000	19,417,271.00	116,000,000.00	-----	111,569,276.07	1,125,241.67	22,722,753.26
Public Enterprise Funds											
Economics and Statistics Administration Revolving Fund, Economic and											
Statistical Analysis, Commerce											
Fund Resources:											
Undisbursed Funds											
	No Year		013	4323	000	173,921.00	-----	-----	-----	-----	173,921.00
Total, Economics and Statistics Administration						19,591,192.00	116,000,000.00	-----	111,569,276.07	1,125,241.67	22,896,674.26
International Trade Administration											
General Fund Accounts											
Operations and Administration, International Trade Administration,											
Commerce											
Fund Resources:											
Undisbursed Funds											
	2022-2023		013	1250	000	-----	80,000,000.00	-----	54,642,861.11	-----	25,357,138.89
	2022					-----	479,000,000.00	-----	410,532,282.72	-----	68,467,717.28
	2021-2022					22,792,421.17	-----	-----	17,933,891.06	-----	4,858,530.11
	2021					55,496,334.44	-----	-----	46,522,337.43	-----	8,973,997.01
	2020-2021					4,726,744.32	-----	-----	2,032,391.40	-----	2,694,352.92
	2020					8,111,531.20	-----	-2,000,000.00	2,814,229.66	-----	3,297,301.54
	2019-2020					7,902,296.63	-----	-----	342,200.05	-----	7,560,096.58
	2018-2019					6,708,594.23	-----	-----	687,329.09	-----	6,021,265.14
	2017-2018					11,211,149.24	-----	-----	-87,434.43	-----	11,298,583.67
	2016-2017					8,545,909.53	-----	-----	159,005.18	8,386,904.35	-----
	No Year					8,708,647.71	-----	-----	6,744,830.78	-----	1,963,816.93
	Subtotal		013	1250	000	134,203,628.47	559,000,000.00	-2,000,000.00	542,323,924.05	8,386,904.35	140,492,800.07
Special 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							SUB
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						134,859,465.47	559,000,000.00	-2,000,000.00	542,323,924.05	8,386,904.35	141,148,637.07
Bureau of Industry and Security											
General Fund Accounts											
Operations and Administration, Bureau of Industry and Security, Commerce Fund Resources: Undisbursed Funds	2022-2025		013	0300	000	-----	2,300,000.00	-----	-----	-----	2,300,000.00
	2022-2024					-----	22,100,000.00	-----	218,897.24	-----	21,881,102.76
	2022					-----	88,590,000.00	-----	80,119,174.60	-----	8,470,825.40
	2019					205,483.21	-----	-----	117,188.31	-----	88,294.90
	No Year					47,534,568.96	52,410,000.00	-----	63,904,910.28	-----	36,039,658.68
	Subtotal		013	0300	000	47,740,052.17	165,400,000.00	-----	144,360,170.43	-----	68,779,881.74
Total, Bureau of Industry and Security						47,740,052.17	165,400,000.00	-----	144,360,170.43	-----	68,779,881.74
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources: Undisbursed Funds	2022		013	0201	000	-----	55,000,000.00	-----	19,574,973.25	-----	35,425,026.75
	2021					29,290,925.71	-----	-----	18,641,554.62	-----	10,649,371.09
	2020-2021					404,755.07	-----	-----	136,873.26	-----	267,881.81
	2020					4,977,906.84	-----	-500,000.00	2,808,497.65	-----	1,669,409.19
	2019					1,882,886.74	-----	-----	264,873.73	-----	1,618,013.01
	2018					2,021,672.17	-----	-----	4,749.30	-----	2,016,922.87
	2017					1,304,064.56	-----	-----	2,297.53	1,301,767.03	-----
	No Year					22,541,301.24	-----	100,000,000.00	14,408,376.49	-----	108,132,924.75
	Subtotal		013	0201	000	62,423,512.33	55,000,000.00	99,500,000.00	55,842,195.83	1,301,767.03	159,779,549.47
Total, Minority Business Development Agency						62,423,512.33	55,000,000.00	99,500,000.00	55,842,195.83	1,301,767.03	159,779,549.47
National Oceanic and Atmospheric Administration											
General Fund Accounts											
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	2022-2026		013	1450	000	-----	2,808,075,000.00	-----	-----	-----	2,808,075,000.00
	2022-2024					-----	1,681,833.00	-----	-----	-----	1,681,833.00
	2022-2023					-----	4,809,944,400.00	-----	2,352,099,376.46	-----	2,457,845,023.54

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
	2021-2023				3,119,563.91	-----	-----	2,359,720.37	-----	759,843.54	
	2020-2023				14,243,835.39	-----	-----	3,126,592.01	-----	11,117,243.38	
	2022				-----	34,409,234.00	-----	30,981,113.87	-----	3,428,120.13	
	2021-2022				1,590,674,088.15	-10,000,000.00	-----	1,017,822,122.95	-----	562,851,965.20	
	2020-2022				1,369,146.47	-----	-----	1,162,892.59	-----	206,253.88	
	2021				4,002,113.08	-----	-----	409,575.32	-----	3,592,537.76	
	2020-2021				577,086,139.58	-----	-----	351,633,747.40	-----	225,452,392.18	
	2019-2021				3,247,606.96	-----	-----	1,569,360.07	-----	1,678,246.89	
	2020				1,204,915.65	-----	-----	314,771.80	-----	890,143.85	
	2019-2020				255,819,445.57	-----	-----	122,921,202.56	-----	132,898,243.01	
	2018-2020				20,116.52	-----	-----	-----	-----	20,116.52	
	2019				1,999,126.12	-----	-----	-----	-----	1,999,126.12	
	2018-2019				123,197,098.82	-----	-----	45,746,986.66	-----	77,450,112.16	
	2017-2019				6,297.59	-----	-----	-----	-----	6,297.59	
	2018				3,839,893.05	-----	-----	-----	-----	3,839,893.05	
	2017-2018				41,717,659.03	-----	-----	9,050,642.93	-----	32,667,016.10	
	2016-2018				67,014.43	-----	-----	816.61	-----	66,197.82	
	2017				2,034,312.45	-----	-----	-----	2,034,312.45	-----	
	2016-2017				28,809,927.48	-----	-----	1,300,615.03	27,509,312.45	-----	
	2015-2017				960,324.55	-----	-----	-----	960,324.55	-----	
	No Year				256,931,712.91	245,456,286.00	29,893.78	263,080,765.64	-----	239,337,127.05	
Funds Held Outside the Treasury					436,202.67	-----	-29,893.78	-----	-----	406,308.89	
	Subtotal		013	1450	000	2,910,786,540.38	7,889,566,753.00	-----	4,203,580,302.27	30,503,949.45	6,566,269,041.66
Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric, Commerce Fund Resources: Undisbursed Funds	2022-2023		013	1451	000	-----	96,100,600.00	-----	233,607.54	-----	95,866,992.46
	2021-2022					64,705,252.87	-----	8,749,137.86	-----	55,956,115.01	
	2020-2021					55,223,226.63	-----	12,679,791.81	-----	42,543,434.82	
	2019-2020					42,493,214.32	-----	14,974,848.24	-----	27,518,366.08	
	2018-2019					29,321,079.91	-----	12,514,170.23	-----	16,806,909.68	
	2017-2018					13,176,836.38	-----	9,975,169.70	-----	3,201,666.68	
	2016-2017					2,148,234.14	-----	1,819,090.35	329,143.79	-----	
	Subtotal		013	1451	000	207,067,844.25	96,100,600.00	-----	60,945,815.73	329,143.79	241,893,484.73
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	1455	000	11,066,698.15	-----	-----	-322,226.25	-----	11,388,924.40

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							SUB
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	1456	000	3,144,777.54	17,292,905.60	-----	17,292,905.60	-----	3,144,777.54
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	2022-2026		013	1460	000	-----	501,925,000.00	-----	-----	-----	501,925,000.00
	2022-2024					-----	1,678,151,514.00	-----	336,468,920.69	-----	1,341,682,593.31
	2021-2023					1,125,808,743.05	-----	-----	562,727,688.04	-----	563,081,055.01
	2021-2022					30,887,400.61	-----	-----	25,828,826.18	-----	5,058,574.43
	2020-2022					653,240,347.83	-----	-----	348,980,992.37	-----	304,259,355.46
	2020-2021					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2019-2021					268,867,804.31	-----	-----	182,971,559.78	-----	85,896,244.53
	2019-2020					6,073,000.00	-----	-----	825,122.29	-----	5,247,877.71
	2018-2020					131,233,312.66	-----	-----	62,294,735.42	-----	68,938,577.24
	2017-2019					8,940,409.81	-----	-----	741,574.22	-----	8,198,835.59
	2016-2018					7,941,597.05	-----	-----	267,332.91	-----	7,674,264.14
	2015-2017					5,263,787.88	-----	-----	-370,368.51	5,634,156.39	-----
	No Year					644,374,077.31	221,837,592.00	-----	109,733,207.15	-----	756,478,462.16
	Subtotal		013	1460	000	2,883,630,480.51	2,401,914,106.00	-----	1,630,469,590.54	5,634,156.39	3,649,440,839.58
NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources: Undisbursed Funds	2022		013	1465	000	-----	1,883,052.00	-----	1,883,052.00	-----	-----
	2017					570,988.00	-----	-----	-----	570,988.00	-----
	Subtotal		013	1465	000	570,988.00	1,883,052.00	-----	1,883,052.00	570,988.00	- 0 -
Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	2021		013	2055	000	283,954,799.16	-----	-----	130,599,559.45	-----	153,355,239.71
	2020-2021					81,609,237.75	-----	-----	75,902,402.18	-----	5,706,835.57
	No Year					241,682,093.52	199,800,000.00	-----	59,351,909.03	-----	382,130,184.49
	Subtotal		013	2055	000	607,246,130.43	199,800,000.00	-----	265,853,870.66	-----	541,192,259.77
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5120	000	1,103,789.46	4,685.40	-----	54,104.40	-----	1,054,370.46
Foreign Fishing Observer Fund, 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							SUB
Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5122	000	1,423,337.71	7,116.81	-----	-----	1,430,454.52	
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	36,779,656.04	10,136,845.00	-----	7,621,018.33	39,295,482.71	
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5283	000	34,479.32	122.00	-----	-----	34,601.32	
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5284	000	31,464,315.04	11,365,499.27	-----	13,297,891.54	29,531,922.77	
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5362	000	26,660,384.46	6,590,711.32	-----	7,487,004.87	25,764,090.91	
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5439	000	1,633,512.84	475,000.00	-----	189,729.00	1,918,783.84	
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5583	000	13,232,962.47	2,363,438.78	-----	5,208,875.91	10,387,525.34	
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5584	000	532,643.93	441,384.12	-----	166,778.09	807,249.96	
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5598	000	5,851,179.29	3,136,885.25	-----	3,541,227.91	5,446,836.63	
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4313	000	-----	-----	-----	-289,423.60	⁴ 289,423.60	
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4316	000	383,780,411.97	6,258,300.77	35,031,721.49	53,343,520.02	371,726,914.21	
Total, National Oceanic and Atmospheric Administration						7,126,010,131.79	10,647,337,405.32	35,031,721.49	6,270,324,037.02	37,327,661.23	11,500,727,560.35

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
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	2,423,945,972.09	-33,632,509.49	-----	-366,057,124.56	-----	2,756,370,587.16
Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce Fund Resources: Undisbursed Funds	No Year		013	1008	000	-----	31,632,509.49	-----	-----	-----	31,632,509.49
Total, U.S. Patent and Trademark Office						2,423,945,972.09	-2,000,000.00	-----	-366,057,124.56	-----	2,788,003,096.65
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources: Undisbursed Funds	No Year		013	4295	000	18,700,921.63	-----	-----	340,008.06	-----	18,360,913.57
Total, National Technical Information Service						18,700,921.63	-----	-----	340,008.06	-----	18,360,913.57
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	2022-2023		013	0500	000	-----	22,000,000.00	-----	7,905,880.95	-----	14,094,119.05
	2021					897,771.27	-----	-----	793,751.77	-----	104,019.50
	2020-2021					505,848.06	-----	-----	392,611.19	-----	113,236.87
	2020					113,270.50	-----	-----	110,035.56	-----	3,234.94
	2019					24,111.22	-----	-----	-----	-----	24,111.22
	2018					152,024.28	-----	-----	-----	-----	152,024.28
	2017					18,762.44	-----	-----	-----	18,762.44	-----
	No Year					241,650,980.05	1,340,500,000.00	-----	783,020,942.29	-----	799,130,037.76
	Subtotal		013	0500	000	243,362,767.82	1,362,500,000.00	-----	792,223,221.76	18,762.44	813,620,783.62
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0513	000	90,436,154.18	-----	-----	48,761,615.78	-----	41,674,538.40
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0515	000	385,112,450.07	205,563,000.00	-----	184,951,130.61	-----	405,724,319.46

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						
Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Fund, NIST, Commerce Fund Resources: Undisbursed Funds	No Year		013	0520	000	----- 18,993,700,000.00	-----	126,527.14	-----	18,993,573,472.86
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2021-2022		013	0525	000	143,019,308.26	-----	21,304,972.12	-----	121,714,336.14
	2020-2021					10,292,915.75	-----	9,661,372.06	-----	631,543.69
	No Year					173,480,017.42	4,684,500,000.00	178,098,450.71	-----	4,679,881,566.71
	Subtotal		013	0525	000	326,792,241.43	4,684,500,000.00	209,064,794.89	-----	4,802,227,446.54
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	373,382,078.20	-----	3,827,848.67	-----	369,554,229.53
Total, National Institute of Standards and Technology						1,419,198,424.59	25,246,263,000.00	1,238,955,138.85	18,762.44	25,426,487,523.30
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	19,651,735.76	-----	346,292.27	-----	19,305,443.49
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2022-2023		013	0550	000	-----	50,000,000.00	-----	-----	29,843,713.26
	2021-2022					36,427,325.67	-----	32,418,202.61	-----	4,009,123.06
	2020-2021					2,692,733.61	-----	1,316,548.96	-----	1,376,184.65
	2019-2020					172,425.26	-----	-----	-----	172,425.26
	2019					1,494,390.02	-----	-734.35	-----	1,495,124.37
	2018-2019					1,084,392.10	-----	11,096.03	-----	1,073,296.07
	2017-2018					579,180.22	-----	-----	-----	579,180.22
	2016-2017					758,927.89	-----	-----	758,927.89	-----
	No Year					69,040,966.69	-----	-22,394,079.04	-----	91,435,045.73
	Subtotal		013	0550	000	112,250,341.46	50,000,000.00	31,507,320.95	758,927.89	129,984,092.62

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	1,206,311.03	-----	4,263.25	-----	1,202,047.78	
Broadband Connectivity Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0560	000	1,295,690,770.29	2,000,000,000.00	-----	24,159,772.31	-----	3,271,530,997.98
Connecting Minority Communities Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0561	000	283,308,442.48	-----	-----	6,833,329.44	-----	276,475,113.04
Broadband Equity, Access, and Deployment Program, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0562	000	-----	42,438,000,000.00	-----	35,773,583.72	-----	42,402,226,416.28
Digital Equity, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	0563	000	-----	549,000,000.00	-----	2,677,887.62	-----	546,322,112.38
Middle Mile Deployment, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2022-2026		013	0564	000	-----	999,000,000.00	-----	1,970,224.55	-----	997,029,775.45
Public Wireless Supply Chain Innovation Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2022-2031		013	0565	000	-----	150,000,000.00	-----	-----	-----	150,000,000.00
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	8,812,882,924.42	-----	-----	1,322,871.81	-----	8,811,560,052.61
Public Enterprise Funds											
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	4358	000	1,433,387,360.81	-----	-----	956,046,846.50	-----	477,340,514.31
First Responder Network Authority, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2027		013	4421	000	434,353,192.76	-----	-----	-4,328,909.37	-----	438,682,102.13
Trust 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						
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources:										
Undisbursed Funds	2012-2022		013	8233	12,759,185.77	31,595,851.86	12,155,065,000.00	10,942,336.08	-----	12,188,477,701.55
Unrealized Discount on Investments					-4,007,194.22	-----	4,007,194.22	-----	-----	-----
Investments in US Treasury Securities					12,159,072,194.22	-----	-12,159,072,194.22	-----	-----	-----
Subtotal			013	8233	12,167,824,185.77	31,595,851.86	-----	10,942,336.08	-----	12,188,477,701.55
Total, National Telecommunications and Information Administration					24,560,555,264.78	46,217,595,851.86	-----	1,067,255,819.13	758,927.89	69,710,136,369.62
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-10,099,941.46	-----	-12,230,998.11	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-3,810,780.56	-----	-3,810,780.56	-----	-----
Offsetting Governmental Receipts					-----	-2,804,822.90	-----	-2,804,822.90	-----	-----
Total, Offsetting Receipts					-----	-16,715,544.92	-----	-18,846,601.57	-----	-----
Total, Department of Commerce					44,283,209,509.18	84,890,939,285.91	135,031,721.49	11,733,908,927.52	65,953,341.11	117,507,187,191.30
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	4324	956,135.49	-----	-14,606,352.42	-14,276,945.52	-----	626,728.59
Authority to Borrow from the Treasury					123,587,042.21	29,782,473.32	-77,993,835.67	-----	2,847,322.25	72,528,357.61
Subtotal			013	4324	124,543,177.70	29,782,473.32	-92,600,188.09	-14,276,945.52	2,847,322.25	73,155,086.20
Total, Financing Accounts					124,543,177.70	29,782,473.32	-92,600,188.09	-14,276,945.52	2,847,322.25	73,155,086.20

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 2017 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		X	0125	4,350,000.00	0.00	4,350,000.00	013		X	2050	4,350,000.00
013		X	0126	20,000,000.00	0.00	20,000,000.00	013		X	0520	5,000,000.00
							013		X	0562	12,000,000.00
							013		X	0563	1,000,000.00
							013		X	1006	2,000,000.00
013		2223	0126	4,306,000.00	0.00	4,306,000.00	013		2223	0450	3,556,000.00
							013		2223	1450	750,000.00
013		2224	0126	3,000,000.00	0.00	3,000,000.00	013		X	1460	1,000,000.00
							013		2224	1460	2,000,000.00
013		2226	0126	1,000,000.00	0.00	1,000,000.00	013		2226	0564	1,000,000.00
013		2225	0300	2,300,000.00	0.00	2,300,000.00	013		X	0520	2,300,000.00
013		2223	0450	1,050,444,000.00	1,054,000,000.00	-3,556,000.00	013		2223	0126	-3,556,000.00
013		X	0500	1,340,500,000.00	850,000,000.00	490,500,000.00	013		X	0520	489,000,000.00
							015		X	0404	1,500,000.00
013		X	0520	18,993,700,000.00	24,000,000,000.00	-5,006,300,000.00	013		X	0126	-5,000,000.00
							013		2225	0300	-2,300,000.00
							013		X	0500	-489,000,000.00
							013		X	0525	-4,510,000,000.00
013		X	0525	4,684,500,000.00	174,500,000.00	4,510,000,000.00	013		X	0520	4,510,000,000.00
013		X	0562	42,438,000,000.00	42,450,000,000.00	-12,000,000.00	013		X	0126	-12,000,000.00
013		X	0563	549,000,000.00	550,000,000.00	-1,000,000.00	013		X	0126	-1,000,000.00
013		2226	0564	999,000,000.00	1,000,000,000.00	-1,000,000.00	013		2226	0126	-1,000,000.00
013		X	1006	-33,632,509.49	0.00	-33,632,509.49	013		X	0126	-2,000,000.00
							013		X	1008	-31,632,509.49
013		X	1008	31,632,509.49	0.00	31,632,509.49	013		X	1006	31,632,509.49
013		X	1450	245,456,286.00	0.00	245,456,286.00	012		X	1106	1,501,225.00
							013		X	1460	223,061.00
							013		X	2055	200,000.00
							013		X	5139	243,532,000.00
013		2223	1450	4,809,944,400.00	4,807,395,000.00	2,549,400.00	013		2223	0126	-750,000.00
							013		2223	1451	3,299,400.00
013		2224	1450	1,681,833.00	0.00	1,681,833.00	013		2224	1460	1,681,833.00

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 (-)
013		2223	1451	96,100,600.00	99,400,000.00	-3,299,400.00	013		2223	1450	-3,299,400.00
013		X	1460	221,837,592.00	0.00	221,837,592.00	013		2224	0126	-1,000,000.00
							013		X	1450	-223,061.00
							013		2224	1460	223,060,653.00
013		2224	1460	1,678,151,514.00	1,904,894,000.00	-226,742,486.00	013		2224	0126	-2,000,000.00
							013		2224	1450	-1,681,833.00
							013		X	1460	-223,060,653.00
013		X	2050	325,650,000.00	330,000,000.00	-4,350,000.00	013		X	0125	-4,350,000.00
013		X	2055	199,800,000.00	200,000,000.00	-200,000.00	013		X	1450	-200,000.00
013		X	4316	6,258,300.77	0.00	6,258,300.77	014		X	5198	6,258,300.77
013		X	5139	10,136,845.00	0.00	10,136,845.00	012		X	5209	253,668,845.00
							013		X	1450	-243,532,000.00
013		X	5362	6,590,711.32	0.00	6,590,711.32	014		X	5425	6,590,711.32
Total				77,689,708,082.09	77,420,189,000.00	269,519,082.09					269,519,082.09