

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	1,461,128.64	-----	-----	84,675.71	-----	1,376,452.93
Salaries and Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2023		013	0120	000	-----	95,000,000.00	-----	85,074,867.62	-----	9,925,132.38
	2022					8,954,469.93	-----	-----	7,512,497.46	-----	1,441,972.47
	2021-2022					420.45	-----	-----	-----	-----	420.45
	2021					1,205,208.62	-----	-----	20,038.05	-----	1,185,170.57
	2020					616,339.84	-----	-----	-144,920.16	-----	761,260.00
	2019					1,917,053.39	-----	-----	13,532.48	-----	1,903,520.91
	2018					2,578,426.87	-----	-----	155,697.54	2,422,729.33	-----
	No Year					278,157.44	-----	-----	221,038.78	-----	57,118.66
	Subtotal		013	0120	000	15,550,076.54	95,000,000.00	-----	92,852,751.77	2,422,729.33	15,274,595.44
Renovation and Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2023		013	0123	000	-----	1,142,000.00	-----	1,068,200.90	-----	73,799.10
	2022					74,703.26	-----	-----	66,490.38	-----	8,212.88
	2021					45,551.90	-----	-----	-----	-----	45,551.90
	No Year					30,136,485.70	-----	-----	2,404,559.76	-----	27,731,925.94
	Subtotal		013	0123	000	30,256,740.86	1,142,000.00	-----	3,539,251.04	-----	27,859,489.82
Office of the Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2023-2032		013	0126	000	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2022-2031					-----	-----	2,000,000.00	-----	-----	2,000,000.00
	2022-2026					997,731.39	-----	-----	21,037.42	-----	976,693.97
	2022-2024					2,535,744.40	-----	-----	2,211,117.06	-----	324,627.34
	2023					-----	48,000,000.00	-----	39,796,724.37	-----	8,203,275.63
	2022-2023					4,052,759.00	-----	-----	2,281,341.61	-----	1,771,417.39
	2021-2023					18,009.25	-----	-----	17,956.75	-----	52.50
	2022					6,712,744.04	-----	-----	6,340,283.50	-----	372,460.54
	2021-2022					1,366,787.78	-----	-----	1,006,708.35	-----	360,079.43
	2020-2022					7,645.55	-----	-----	-34.64	-----	7,680.19
	2021					167,625.08	-----	-----	57,859.14	-----	109,765.94
	2020-2021					1,191.82	-----	-----	-----	-----	1,191.82
	2019-2021					183,096.80	-----	-----	45,769.80	-----	137,327.00

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
	2020				472,429.45	-----	-----	172,290.95	-----	300,138.50	
	2018-2020				2,407.59	-----	-----	-----	-----	2,407.59	
	2019				450,849.99	-----	-----	-922.94	-----	451,772.93	
	2017-2019				2,653.51	-----	-----	-----	-----	2,653.51	
	2018				2,163,875.30	-----	-----	-3,696.45	2,167,571.75	-----	
	2017-2018				9,211.62	-----	-----	-----	9,211.62	-----	
	2016-2018				17.34	-----	-----	-----	17.34	-----	
	No Year				19,461,082.35	10,450,000.00	-----	4,451,252.92	-----	25,459,829.43	
	Subtotal	013	0126	000	38,605,862.26	78,450,000.00	2,000,000.00	56,397,687.84	2,176,800.71	60,481,373.71	
Nonrecurring Expenses Fund, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	2023-2025		013	0133	000	-----	35,000,000.00	-----	10,181,643.13	-----	24,818,356.87
	2022-2024					23,162,876.98	-----	-----	11,034,895.39	-----	12,127,981.59
	2021-2023					347,117.74	-----	-----	328,191.85	-----	18,925.89
	2020-2022					984,176.10	-----	-----	961,990.95	-----	22,185.15
	No Year					199,212,656.49	22,000,000,000.00	27,000,000.00	51,902,140.28	⁴ 50,000,000.00	22,124,310,516.21
	Subtotal	013	0133	000	223,706,827.31	22,035,000,000.00	27,000,000.00	74,408,861.60	50,000,000.00	22,161,297,965.71	
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4511	000	138,240,509.27	-----	-----	-13,848,211.22	-----	152,088,720.49
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	8501	000	734,504.01	245,262.94	-----	220,981.11	-----	758,785.84
Total, Departmental Management					448,555,648.89	22,209,837,262.94	29,000,000.00	213,655,997.85	54,599,530.04	22,419,137,383.94	
Economic Development Administration											
General Fund Accounts											
Salaries and Expenses, Economic Development Administration, Commerce Fund Resources:											
Undisbursed Funds	2023		013	0125	000	-----	68,000,000.00	-----	54,387,649.48	-----	13,612,350.52
	2022					5,642,380.87	-----	-----	4,451,613.01	-----	1,190,767.86
	2020-2022					3,096,103.52	-----	-----	1,939,957.43	-----	1,156,146.09
	2021					663,887.88	-----	-----	138,510.61	-----	525,377.27
	2020					440,581.18	-----	-----	-725.17	-----	441,306.35
	2019					508,627.85	-----	-----	-695.02	-----	509,322.87
	2018					799,979.09	-----	-----	-2,944.99	802,924.08	-----
	No Year					8,438,840.69	33,540,000.00	-----	9,943,453.77	-----	32,035,386.92

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	0125	000	19,590,401.08	101,540,000.00	-----	70,856,819.12	802,924.08	49,470,657.88
Economic Development Assistance Programs, Economic Development Administration, Commerce Fund Resources:											
Undisbursed Funds	2021-2027		013	2050	000	33,732,468.38	-----	-----	28,295,430.37	-----	5,437,038.01
	2021-2022					2,890,154,363.66	-----	-----	268,200,374.83	-----	2,621,953,988.83
	2020-2022					638,422,026.08	-----	-----	158,491,851.33	-----	479,930,174.75
	No Year					1,893,841,466.13	1,502,460,000.00	-5,660,286.00	457,617,487.44	-----	2,933,023,692.69
Transfer To:											
Rural Business Cooperative Service, Agriculture	No Year	012	013	2050	034	188,320.56	-----	-----	-----	-----	188,320.56
	Subtotal		013	2050	000	5,456,338,644.81	1,502,460,000.00	-5,660,286.00	912,605,143.97	-----	6,040,533,214.84
Total, Economic Development Administration						5,475,929,045.89	1,604,000,000.00	-5,660,286.00	983,461,963.09	802,924.08	6,090,003,872.72
Bureau of the Census											
General Fund Accounts											
Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2023		013	0401	000	-----	348,860,000.00	-----	313,266,690.17	-----	35,593,309.83
	2022					18,212,874.69	-----	-----	12,727,061.28	-----	5,485,813.41
	2021					9,034,665.45	-----	-----	3,699,831.01	-----	5,334,834.44
	2020					5,427,506.47	-----	-----	1,454,526.25	-----	3,972,980.22
	2019					3,182,247.44	-----	-----	-----	-----	3,182,247.44
	2018					2,107,871.57	-----	-----	-270.54	2,108,142.11	-----
	Subtotal		013	0401	000	37,965,165.62	348,860,000.00	-----	331,147,838.17	2,108,142.11	53,569,185.34
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2023-2024		013	0450	000	-----	1,155,000,000.00	-----	863,895,508.21	-----	291,104,491.79
	2022-2023					293,171,347.20	-----	-----	203,556,218.00	-----	89,615,129.20
	2021-2022					97,913,806.37	-----	-----	62,670,126.05	-----	35,243,680.32
	2020-2021					389,828,286.05	-----	-27,000,000.00	10,730,788.05	-----	352,097,498.00
	2019-2021					132,162,493.22	-----	-----	15,015,246.88	-----	117,147,246.34
	2018-2020					35,247,686.52	-----	-----	2,865.84	-----	35,244,820.68
	2017-2018					5,349,379.00	-----	-----	73,489.07	5,275,889.93	-----
	Subtotal		013	0450	000	953,672,998.36	1,155,000,000.00	-27,000,000.00	1,155,944,242.10	5,275,889.93	920,452,866.33
Intragovernmental Funds											
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2020-2021		013	4512	000	140,502,063.55	-----	-----	59,148,891.27	-----	81,353,172.28
	2019-2021					44,969,928.50	-----	-----	170,321.46	-----	44,799,607.04
	No Year					569,272,134.46	-----	-----	22,325,629.25	-----	546,946,505.21

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	Subtotal		013	4512	000	754,744,126.51	-----	81,644,841.98	-----	673,099,284.53	
						1,746,382,290.49	1,503,860,000.00	-27,000,000.00	1,568,736,922.25	7,384,032.04	1,647,121,336.20
Economics and Statistics Administration											
General Fund Accounts											
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds											
	2023-2024		013	1500	000	-----	130,000,000.00	-----	107,869,126.74	-----	22,130,873.26
	2022-2023					15,200,981.55	-----	12,864,639.33	-----	2,336,342.22	
	2021-2022					2,676,389.30	-----	742,200.46	-----	1,934,188.84	
	2020-2021					1,395,898.48	-----	24,374.81	-----	1,371,523.67	
	2019-2020					1,292,115.89	-----	19,842.04	-----	1,272,273.85	
	2018-2019					1,030,753.51	-----	3,102.16	-----	1,027,651.35	
	2017-2018					1,126,614.53	-----	-----	1,126,614.53	-----	
	Subtotal		013	1500	000	22,722,753.26	130,000,000.00	-----	121,523,285.54	1,126,614.53	30,072,853.19
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											
						22,896,674.26	130,000,000.00	-----	121,523,285.54	1,126,614.53	30,246,774.19
International Trade Administration											
General Fund Accounts											
Operations and Administration, International Trade Administration, Commerce Fund Resources:											
Undisbursed Funds											
	2023-2024		013	1250	000	-----	85,000,000.00	-----	40,975,443.78	-----	44,024,556.22
	2023					-----	527,000,000.00	-----	422,915,620.18	-----	104,084,379.82
	2022-2023					25,357,138.89	-----	9,990,080.54	-----	15,367,058.35	
	2022					68,467,717.28	-----	55,637,041.13	-----	12,830,676.15	
	2021-2022					4,858,530.11	-----	1,560,893.33	-----	3,297,636.78	
	2021					8,973,997.01	-----	2,327,109.10	-----	6,646,887.91	
	2020-2021					2,694,352.92	-----	8,870.39	-----	2,685,482.53	
	2020					3,297,301.54	-----	349,295.16	-----	2,948,006.38	
	2019-2020					7,560,096.58	-----	268,233.74	-----	7,291,862.84	
	2018-2019					6,021,265.14	-----	132,068.63	-----	5,889,196.51	
	2017-2018					11,298,583.67	-----	443,915.14	10,854,668.53	-----	
	No Year					1,963,816.93	1,000,000.00	-----	-1,766,839.19	-----	4,730,656.12
	Subtotal		013	1250	000	140,492,800.07	613,000,000.00	-----	532,841,731.93	10,854,668.53	209,796,399.61

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						
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						141,148,637.07	613,000,000.00	-----	532,841,731.93	10,854,668.53	210,452,236.61
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	-----	-----	589,504.16	-----	1,710,495.84
	2022-2024					21,881,102.76	-----	-----	7,456,397.26	-----	14,424,705.50
	2023					-----	115,000,000.00	-----	92,888,241.77	-----	22,111,758.23
	2022					8,470,825.40	-----	-----	7,522,588.42	-----	948,236.98
	2019					88,294.90	-----	-----	-----	-----	88,294.90
	No Year					36,039,658.68	76,000,000.00	-----	60,199,099.77	-----	51,840,558.91
	Subtotal		013	0300	000	68,779,881.74	191,000,000.00	-----	168,655,831.38	-----	91,124,050.36
Total, Bureau of Industry and Security						68,779,881.74	191,000,000.00	-----	168,655,831.38	-----	91,124,050.36
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency, Commerce											
Fund Resources:											
Undisbursed Funds	2023		013	0201	000	-----	70,000,000.00	-----	22,924,898.98	-----	47,075,101.02
	2022					35,425,026.75	-----	-----	25,245,071.00	-----	10,179,955.75
	2021					10,649,371.09	-----	-----	6,472,040.17	-----	4,177,330.92
	2020-2021					267,881.81	-----	-----	-----	-----	267,881.81
	2020					1,669,409.19	-----	-----	451,684.50	-----	1,217,724.69
	2019					1,618,013.01	-----	-----	-543.03	-----	1,618,556.04
	2018					2,016,922.87	-----	-----	-32,897.35	2,049,820.22	-----
	No Year					108,132,924.75	-434,990.67	25,000,000.00	7,196,699.73	-----	125,501,234.35
	Subtotal		013	0201	000	159,779,549.47	69,565,009.33	25,000,000.00	62,256,954.00	2,049,820.22	190,037,784.58
Total, Minority Business Development Agency						159,779,549.47	69,565,009.33	25,000,000.00	62,256,954.00	2,049,820.22	190,037,784.58
National Oceanic and Atmospheric Administration											
General Fund Accounts											
Operations, Research and Facilities, 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	2022-2026		013	1450	000	\$ 2,515,906,000.00	-----	4,566,660.93	-----	2,511,339,339.07
	2023-2025					-----	3,424,493.00	403,419.73	-----	3,021,073.27
	2023-2024					-----	5,082,280,400.00	2,459,403,046.12	-----	2,622,877,353.88
	2022-2024					1,681,833.00	-----	982,313.78	-----	699,519.22
	2023					-----	34,760,560.00	32,152,149.89	-----	2,608,410.11
	2022-2023					2,457,845,023.54	-----	1,304,917,102.18	-----	1,152,927,921.36
	2021-2023					759,843.54	-----	509,737.76	-----	250,105.78
	2020-2023					11,117,243.38	-----	7,215,240.30	-----	3,902,003.08
	2022					3,428,120.13	-----	2,352,498.55	-----	1,075,621.58
	2021-2022					562,851,965.20	-----	327,361,567.49	-----	235,490,397.71
	2020-2022					206,253.88	-----	206,197.65	-----	56.23
	2021					3,592,537.76	-----	264,085.27	-----	3,328,452.49
	2020-2021					225,452,392.18	-----	118,010,750.49	-----	107,441,641.69
	2019-2021					1,678,246.89	-----	844,200.72	-----	834,046.17
	2020					890,143.85	-----	199.10	-----	889,944.75
	2019-2020					132,898,243.01	-----	45,620,706.22	-----	87,277,536.79
	2018-2020					20,116.52	-----	-----	-----	20,116.52
	2019					1,999,126.12	-----	-----	-----	1,999,126.12
	2018-2019					77,450,112.16	-----	24,492,426.39	-----	52,957,685.77
	2017-2019					6,297.59	-----	-----	-----	6,297.59
	2018					3,839,893.05	-----	-----	3,839,893.05	-----
	2017-2018					32,667,016.10	-----	2,583,403.53	30,083,612.57	-----
	2016-2018					66,197.82	-----	-816.61	67,014.43	-----
	No Year					239,337,127.05	408,128,901.00	-145,653.19	308,913,008.49	-----
Funds Held Outside the Treasury						406,308.89	-----	-10,259.62	-----	396,049.27
	Subtotal		013	1450	000	6,274,100,041.66	5,528,594,354.00	-155,912.81	4,640,797,897.98	33,990,520.05
Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric, Commerce Fund Resources: Undisbursed Funds	2022-2026		013	1451	000	\$ 15,000,000.00	-----	-----	-----	15,000,000.00
	2023-2024					-----	99,300,600.00	500,271.04	-----	98,800,328.96
	2022-2023					95,866,992.46	-----	14,608,210.85	-----	81,258,781.61
	2021-2022					55,956,115.01	-----	10,923,970.14	-----	45,032,144.87
	2020-2021					42,543,434.82	-----	14,669,978.47	-----	27,873,456.35
	2019-2020					27,518,366.08	-----	11,667,052.13	-----	15,851,313.95
	2018-2019					16,806,909.68	-----	14,056,664.31	-----	2,750,245.37
	2017-2018					3,201,666.68	-----	3,052,101.89	149,564.79	-----

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	1451	000	256,893,484.73	99,300,600.00	-----	69,478,248.83	149,564.79	286,566,271.11
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1455	000	11,388,924.40	-----	-----	-502,153.39	-----	11,891,077.79
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1456	000	3,144,777.54	5,722,391.82	-----	5,722,391.82	-----	3,144,777.54
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2022-2026		013	1460	000	\$ 779,094,000.00	-----	-----	2,771,381.33	-----	776,322,618.67
	2023-2025					-----	1,560,068,162.00	-----	278,862,962.84	-----	1,281,205,199.16
	2023-2024					-----	5,400,000.00	-----	-----	-----	5,400,000.00
	2022-2024					1,341,682,593.31	-----	-----	627,186,592.76	-----	714,496,000.55
	2021-2023					563,081,055.01	-----	-----	311,685,422.17	-----	251,395,632.84
	2021-2022					5,058,574.43	-----	-----	4,574,760.42	-----	483,814.01
	2020-2022					304,259,355.46	-----	-----	155,733,830.09	-----	148,525,525.37
	2020-2021					1,000,000.00	-----	-----	972,894.37	-----	27,105.63
	2019-2021					85,896,244.53	-----	-----	56,943,949.47	-----	28,952,295.06
	2019-2020					5,247,877.71	-----	-----	5,214,899.41	-----	32,978.30
	2018-2020					68,938,577.24	-----	-----	42,360,022.08	-----	26,578,555.16
	2017-2019					8,198,835.59	-----	-----	-336,208.73	-----	8,535,044.32
	2016-2018					7,674,264.14	-----	-----	-323,805.39	7,998,069.53	-----
	No Year					756,478,462.16	532,249,669.00	-----	164,019,411.48	-----	1,124,708,719.68
Subtotal			013	1460	000	3,926,609,839.58	2,097,717,831.00	-----	1,649,666,112.30	7,998,069.53	4,366,663,488.75
NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources:											
Undisbursed Funds	2023		013	1465	000	-----	1,970,300.00	-----	1,970,300.00	-----	-----
Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2023		013	2055	000	-----	299,700.00	-----	8,723.30	-----	290,976.70
	2021					153,355,239.71	-----	-----	134,361,572.23	-----	18,993,667.48
	2020-2021					5,706,835.57	-----	-----	1,936,147.23	-----	3,770,688.34
	No Year					382,130,184.49	299,700,000.00	-----	51,410,201.43	-----	630,419,983.06
Subtotal			013	2055	000	541,192,259.77	299,999,700.00	-----	187,716,644.19	-----	653,475,315.58
Special Fund Accounts											

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						
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5120	000	1,054,370.46	25,501.53	-----	149,562.58	-----	930,309.41
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5122	000	1,430,454.52	43,580.07	-----	-----	-----	1,474,034.59
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	39,295,482.71	17,709,964.00	-----	11,642,071.60	-----	45,363,375.11
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5283	000	34,601.32	1,250.00	-----	-----	-----	35,851.32
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5284	000	29,531,922.77	11,532,807.15	-----	14,672,435.57	-----	26,392,294.35
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5362	000	25,764,090.91	6,450,490.23	-----	7,112,633.00	-----	25,101,948.14
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5439	000	1,918,783.84	750,000.00	-----	496,849.28	-----	2,171,934.56
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5583	000	10,387,525.34	2,374,271.24	-----	2,017,288.92	-----	10,744,507.66
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5584	000	807,249.96	1,109,927.46	-----	199,581.26	-----	1,717,596.16
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5598	000	5,446,836.63	4,246,446.09	-----	2,513,941.55	-----	7,179,341.17
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic 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	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	371,726,914.21	5,965,406.00	71,048,790.89	120,583,192.16	-----	328,157,918.94
Trust Fund Accounts											
Seafood Inspection Program, National Oceanic and Atmospheric Administration Fund Resources: Undisbursed Funds	No Year		013	8470	000	-----	-----	-----	-8,185,563.49	-----	8,185,563.49
Total, National Oceanic and Atmospheric Administration						11,500,727,560.35	8,083,514,820.59	70,892,878.08	6,705,762,010.56	42,427,577.97	12,906,945,670.49
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	2,756,370,587.16	-2,450,000.00	31,632,509.49	-139,100,072.49	-----	2,924,653,169.14
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						2,788,003,096.65	-2,450,000.00	-----	-139,100,072.49	-----	2,924,653,169.14
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources: Undisbursed Funds	No Year		013	4295	000	18,360,913.57	-----	-----	-2,422,848.61	-----	20,783,762.18
Total, National Technical Information Service						18,360,913.57	-----	-----	-2,422,848.61	-----	20,783,762.18
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	14,094,119.05	-----	-----	8,740,993.03	-----	5,353,126.02
	2021					104,019.50	-----	-----	101,292.04	-----	2,727.46
	2020-2021					113,236.87	-----	-----	15,637.99	-----	97,598.88
	2020					3,234.94	-----	-----	-----	-----	3,234.94
	2019					24,111.22	-----	-----	-----	-----	24,111.22
	2018					152,024.28	-----	-----	-----	152,024.28	-----
	No Year					799,130,037.76	1,133,100,000.00	-----	875,006,244.54	-----	1,057,223,793.22

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	0500	000	813,620,783.62	1,133,100,000.00	-----	883,864,167.60	152,024.28	1,062,704,591.74
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0513	000	41,674,538.40	-----	-----	20,806,427.24	-----	20,868,111.16
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0515	000	405,724,319.46	462,285,000.00	-----	149,359,352.81	-----	718,649,966.65
Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Fund, NIST, Commerce Fund Resources: Undisbursed Funds	No Year		013	0520	000	18,993,573,472.86	4,996,400,000.00	-----	66,881,978.77	-----	23,923,091,494.09
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2021-2022		013	0525	000	121,714,336.14	-----	-----	46,268,301.38	-----	75,446,034.76
	2020-2021					631,543.69	-----	-----	-52,282.72	-----	683,826.41
	No Year					4,679,881,566.71	2,099,000,000.00	-----	203,155,496.61	-----	6,575,726,070.10
Subtotal			013	0525	000	4,802,227,446.54	2,099,000,000.00	-----	249,371,515.27	-----	6,651,855,931.27
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	369,554,229.53	-----	-----	17,593,037.01	-----	351,961,192.52
Total, National Institute of Standards and Technology						25,426,487,523.30	8,690,785,000.00	-----	1,387,876,478.70	264,757.17	32,729,131,287.43
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	19,305,443.49	-----	-----	87,564.19	-----	19,217,879.30
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2023-2024		013	0550	000	-----	62,000,000.00	-----	14,868,249.47	-----	47,131,750.53
	2022-2023					29,843,713.26	-----	-----	18,101,753.08	-----	11,741,960.18
	2021-2022					4,009,123.06	-----	-----	2,412,341.07	-----	1,596,781.99
	2020-2021					1,376,184.65	-----	-----	90,553.67	-----	1,285,630.98
	2019-2020					172,425.26	-----	-----	-----	-----	172,425.26

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							SUB
	2019				1,495,124.37	-----	-----	126,412.19	-----	1,368,712.18	
	2018-2019				1,073,296.07	-----	-----	3,219.31	-----	1,070,076.76	
	2017-2018				579,180.22	-----	-----	15.51	579,164.71	-----	
	No Year				91,435,045.73	-----	-----	14,136,274.25	-----	77,298,771.48	
	Subtotal		013	0550	000	129,984,092.62	62,000,000.00	-----	49,738,818.55	579,164.71	141,666,109.36
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0551	000	1,202,047.78	-----	-----	1,038.22	-----	1,201,009.56
Broadband Connectivity Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0560	000	3,271,530,997.98	-13,072,829.00	-----	165,376,574.23	-----	3,093,081,594.75
Connecting Minority Communities Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0561	000	276,475,113.04	-10,016,684.00	-----	30,486,661.47	-----	235,971,767.57
Broadband Equity, Access, and Deployment Program, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0562	000	42,402,226,416.28	-----	-----	111,819,099.43	-----	42,290,407,316.85
Digital Equity, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0563	000	546,322,112.38	549,000,000.00	-----	21,636,267.67	-----	1,073,685,844.71
Middle Mile Deployment, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2022-2026		013	0564	000	997,029,775.45	-----	-----	11,299,401.28	-----	985,730,374.17
Public Wireless Supply Chain Innovation Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2023-2032		013	0565	000	-----	1,330,000,000.00	-----	-----	-----	1,330,000,000.00
	2022-2031					150,000,000.00	-----	-2,000,000.00	3,666,328.51	-----	144,333,671.49
	Subtotal		013	0565	000	150,000,000.00	1,330,000,000.00	-2,000,000.00	3,666,328.51	-----	1,474,333,671.49
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	8,811,560,052.61	-----	-----	-188,625.38	-----	8,811,748,677.99
Public Enterprise Funds											
Network Construction Fund, Telecommunications and Information											

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	2012-2022		013	4358	000	477,340,514.31	-----	-----	98,079,156.55	-----	379,261,357.76
First Responder Network Authority, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2027		013	4421	000	438,682,102.13	-----	-----	-64,944,160.48	-----	503,626,262.61
Trust Fund Accounts											
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	8233	000	12,188,477,701.55	-----	-----	739,701.03	+ 12,187,221,287.84	516,712.68
Total, National Telecommunications and Information Administration						69,710,136,369.62	1,917,910,487.00	-2,000,000.00	427,797,825.27	12,187,800,452.55	59,010,448,578.80
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	11,583,094.76	-----	7,431,766.59	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	10,094,641.27	-----	10,094,641.27	-----	-----
Offsetting Governmental Receipts						-----	-3,484,198.70	-----	-3,484,198.70	-----	-----
Total, Offsetting Receipts						-----	18,193,537.33	-----	14,042,209.16	-----	-----
Total, Department of Commerce						117,507,187,191.30	45,029,216,117.19	90,232,592.08	12,045,088,288.63	12,307,310,377.13	138,270,085,906.64
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4324	000	626,728.59	-----	-16,470,268.79	-17,294,039.52	-----	1,450,499.32
Authority to Borrow from the Treasury						72,528,357.61	233,844,508.52	-16,790,861.05	-----	3,220,654.97	286,361,350.11
	Subtotal		013	4324	000	73,155,086.20	233,844,508.52	-33,261,129.84	-17,294,039.52	3,220,654.97	287,811,849.43
Total, Financing Accounts						73,155,086.20	233,844,508.52	-33,261,129.84	-17,294,039.52	3,220,654.97	287,811,849.43

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
013 2022-2026 1450 000 - Undi sbursed Funds	-\$292,169,000.00
013 2022-2026 1451 000 - Undi sbursed Funds	\$15,000,000.00
013 2022-2026 1460 000 - Undi sbursed Funds	\$277,169,000.00

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 (-)
013		X	0125	33,540,000.00	0.00	33,540,000.00	013		X	2050	33,540,000.00
013		X	0126	10,450,000.00	0.00	10,450,000.00	013		X	0520	5,000,000.00
							013		X	0563	1,000,000.00
							013		X	1006	2,450,000.00
							013		X	2050	2,000,000.00
013		2332	0126	20,000,000.00	0.00	20,000,000.00	013		2332	0565	20,000,000.00
013		X	0500	1,133,100,000.00	993,000,000.00	140,100,000.00	013		X	0520	138,600,000.00
							015		X	0404	1,500,000.00
013		X	0520	4,996,400,000.00	7,000,000,000.00	-2,003,600,000.00	013		X	0126	-5,000,000.00
							013		X	0500	-138,600,000.00
							013		X	0525	-1,860,000,000.00
013		X	0525	2,099,000,000.00	239,000,000.00	1,860,000,000.00	013		X	0520	1,860,000,000.00
013		X	0563	549,000,000.00	550,000,000.00	-1,000,000.00	013		X	0126	-1,000,000.00
013		2332	0565	1,330,000,000.00	1,350,000,000.00	-20,000,000.00	013		2332	0126	-20,000,000.00
013		X	1006	-2,450,000.00	0.00	-2,450,000.00	013		X	0126	-2,450,000.00
013		X	1250	1,000,000.00	0.00	1,000,000.00	013		23	1250	1,000,000.00
013		23	1250	527,000,000.00	528,000,000.00	-1,000,000.00	013		X	1250	-1,000,000.00
013		X	1450	408,128,901.00	20,000,000.00	388,128,901.00	011		X	5512	40,900,000.00
							012		X	1106	1,501,225.00
							013		X	1460	526,676.00
							013		X	2055	300,000.00
							013		X	5139	344,901,000.00
013		23	1450	34,760,560.00	34,760,260.00	300.00	013		23	2055	300.00
013		2324	1450	5,082,280,400.00	5,087,581,000.00	-5,300,600.00	013		2324	1451	99,400.00
							013		2324	1460	-5,400,000.00
013		2325	1450	3,424,493.00	0.00	3,424,493.00	013		2325	1460	3,424,493.00
013		2324	1451	99,300,600.00	99,400,000.00	-99,400.00	013		2324	1450	-99,400.00
013		X	1460	532,249,669.00	327,701,000.00	204,548,669.00	011		X	5512	6,100,000.00
							013		X	1450	-526,676.00
							013		2325	1460	198,975,345.00
013		2324	1460	5,400,000.00	0.00	5,400,000.00	013		2324	1450	5,400,000.00
013		2325	1460	1,560,068,162.00	1,762,468,000.00	-202,399,838.00	013		2325	1450	-3,424,493.00

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		X	2050	1,512,460,000.00	1,548,000,000.00	-35,540,000.00	013		X	1460	-198,975,345.00
							013		X	0125	-33,540,000.00
							013		X	0126	-2,000,000.00
013		X	2055	299,700,000.00	300,000,000.00	-300,000.00	013		X	1450	-300,000.00
013		23	2055	299,700.00	300,000.00	-300.00	013		23	1450	-300.00
013		X	4316	5,965,406.00	0.00	5,965,406.00	014		X	5198	5,965,406.00
013		X	5139	17,709,964.00	0.00	17,709,964.00	012		X	5209	362,610,964.00
							013		X	1450	-344,901,000.00
013		X	5362	6,450,490.23	0.00	6,450,490.23	014		X	5425	6,450,490.23
Total				20,265,238,345.23	19,840,210,260.00	425,028,085.23					425,028,085.23