

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept							
Title		Reg	Tr From							
<b>Department Of Commerce</b>										
<b>Departmental Management</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, General Administration, Commerce										
Fund Resources:										
Undisbursed Funds	2004-2005	13		0120	-----	2,150,000.00	-----	19,067.73	-----	2,130,932.27
	2004				-----	46,741,398.00	-----	38,674,643.35	-----	8,066,754.65
	2003-2004				3,950,000.00	-----	1,200,000.00	3,030,522.30	-----	2,119,477.70
	2003				6,615,671.37	-----	-----	4,056,441.85	-----	2,559,229.52
	2002-2003				2,928,218.95	-----	-----	2,081,183.91	-----	847,035.04
	2002				302,335.69	-----	-----	475,221.98	-----	<sup>5</sup> -172,886.29
	2001-2002				518,909.16	-----	-----	386,259.36	-----	132,649.80
	2001				-424,540.13	-----	-----	-17,424.97	-----	<sup>5</sup> -407,115.16
	2000-2001				191,673.21	-----	-----	62,532.89	-----	129,140.32
	1999-2001				75,319.78	-----	-----	-----	-----	75,319.78
	2000				-120,805.62	-----	-----	-302,040.43	-----	181,234.81
	1999				865,780.86	-----	-----	802,789.88	62,990.98	-----
	No Year				46,420,175.62	-1,000.00	-----	-10,121,564.29	-----	56,540,739.91
Accounts Receivable					8,021,405.20	-----	-----	-----	1,889,015.70	6,132,389.50
Unfiled Customer Orders					3,196,403.50	-----	-----	-----	1,123,442.53	2,072,960.97
Fund Equities:										
Unobligated Balances (Expired)					-3,827,879.32	-----	-----	-----	269,172.62	-4,097,051.94
Unobligated Balances (Unexpired)					-5,037,633.21	-----	-----	-----	-833,231.24	-4,204,401.97
Accounts Payable					-14,793,265.33	-----	-----	-----	-6,263,183.99	-8,530,081.34
Undelivered Orders					-48,881,769.73	-----	-----	-----	14,694,557.84	-63,576,327.57
Subtotal		13		0120	-0-	48,890,398.00	1,200,000.00	39,147,633.56	10,942,764.44	-0-
Emergency Oil And Gas Guaranteed Loan Program Account,										
Departmental Management										
Fund Resources:										
Undisbursed Funds	No Year	13		0121	608,488.52	-----	-----	19,443.64	-----	589,044.88
Fund Equities:										
Unobligated Balances (Unexpired)					-267,147.27	-----	-----	-----	193,194.51	-460,341.78
Accounts Payable					-10,769.72	-----	-----	-----	-9,769.72	-1,000.00
Undelivered Orders					-330,571.53	-----	-----	-----	-202,868.43	-127,703.10
Subtotal		13		0121	-0-	-----	-----	19,443.64	-19,443.64	-0-
Emergency Steel Guaranteed Loan Program Account,										
Departmental Management										
Fund Resources:										
Undisbursed Funds	No Year	13		0122	54,063,596.86	-430,934.00	-----	-5,709,730.74	-----	59,342,393.60
Fund Equities:										
Unobligated Balances (Unexpired)					-52,989,487.97	-----	-----	-----	-1,151,190.25	-51,838,297.72
Accounts Payable					-441,603.82	-----	-----	-----	-367,476.25	-74,127.57
Undelivered Orders					-632,505.07	-----	-----	-----	6,797,463.24	-7,429,968.31
Subtotal		13		0122	-0-	-430,934.00	-----	-5,709,730.74	5,278,796.74	-0-
Office Of The Inspector General, Departmental Management										

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	2004	13		0126	-----	20,893,806.00	-----	19,868,996.24	-----	1,024,809.76	
	2003				2,032,007.52	-----	-----	1,928,098.81	-----	103,908.71	
	2002				29,020.16	-----	-----	7,375.82	-----	21,644.34	
	2001				109,336.45	-----	-----	-----	-----	109,336.45	
	2000				159,194.80	-----	-----	-----	-----	159,194.80	
	1999				99,452.88	-----	-----	-----	99,452.88	-----	
	No Year				14,736.80	-----	-----	-----	-----	14,736.80	
Accounts Receivable					-----	-----	-----	-----	-39.40	39.40	
Unfiled Customer Orders					399,899.40	-----	-----	-----	377,661.35	22,238.05	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-371,321.93	-----	-----	-----	146,221.39	-517,543.32	
Accounts Payable					-984,237.01	-----	-----	-----	-131,759.44	-852,477.57	
Undelivered Orders					-1,488,089.07	-----	-----	-----	-1,402,201.65	-85,887.42	
Subtotal	13			0126	-0-	20,893,806.00	-----	21,804,470.87	-910,664.87	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	13		4511	24,334,161.70	-----	-----	-7,175,081.89	-----	31,509,243.59	
Accounts Receivable					336,502.17	-----	-----	-----	-1,805,967.93	2,142,470.10	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-2,876,238.81	-----	-----	-----	8,182,702.84	-11,058,941.65	
Accounts Payable					-13,033,383.52	-----	-----	-----	278,198.51	-13,311,582.03	
Undelivered Orders					-8,761,041.54	-----	-----	-----	520,148.47	-9,281,190.01	
Subtotal	13			4511	-0-	-----	-----	-7,175,081.89	7,175,081.89	-0-	
Franchise Fund, Departmental Management											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	13		4564	2,996,683.22	-----	-----	116,701.31	-----	2,879,981.91	
Accounts Receivable					542,651.38	-----	-----	-----	151,870.18	390,781.20	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-1,605,970.18	-----	-----	-----	-95,959.09	-1,510,011.09	
Accounts Payable					-968,649.81	-----	-----	-----	-368,711.70	-599,938.11	
Undelivered Orders					-964,714.61	-----	-----	-----	196,099.30	-1,160,813.91	
Subtotal	13			4564	-0-	-----	-----	116,701.31	-116,701.31	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Departmental Management											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	13		8501	292,474.77	1,219,813.92	-----	1,157,099.62	-----	355,189.07	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-268,659.55	-----	-----	-----	25,001.83	-293,661.38	
Accounts Payable					-21,004.29	-----	-----	-----	40,730.12	-61,734.41	
Undelivered Orders					-2,810.93	-----	-----	-----	-3,017.65	206.72	
Subtotal	13			8501	-0-	1,219,813.92	-----	1,157,099.62	62,714.30	-0-	
<b>Total, Departmental Management</b>					-----	70,573,083.92	1,200,000.00	49,360,536.37	22,412,547.55	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Economic Development Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	2004	13		0125	-----	30,243,378.00	-----	627,785,416.50	-----	2,457,961.50	
	2003				2,714,249.82	-----	2,176,804.17	-----	537,445.65		
	2002				842,862.05	-----	187,602.23	-----	655,259.82		
	2001				857,298.67	-----	391,363.80	-----	465,934.87		
	1999-2001				60,728.82	-----	-----	-----	60,728.82		
	2000				479,915.65	-----	70,053.87	-----	409,861.78		
	1999				13,322.09	-----	4,057.66	9,264.43	-----		
	No Year				4,336,431.07	-550,000.00	1,584,846.40	-----	2,201,584.67		
Accounts Receivable					322,879.66	-----	-----	-1,022,408.58	1,345,288.24		
Unfilled Customer Orders					136,080.66	-----	-----	113,826.13	22,254.53		
Fund Equities:											
Unobligated Balances (Expired)					-1,938,393.58	-----	-----	812,403.94	-2,750,797.52		
Unobligated Balances (Unexpired)					-4,231,363.55	-----	-----	-995,321.48	-3,236,042.07		
Accounts Payable					-1,459,111.67	-----	-----	-437,210.07	-1,021,901.60		
Undelivered Orders					-2,134,899.69	-----	-----	-987,321.00	-1,147,578.69		
Subtotal	13			0125	-0-	29,693,378.00	32,200,144.63	-2,506,766.63	-0-		
Economic Development Assistance Programs, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	1999	13		2050	69,819,474.10	-----	9,704.71	45,466,716.31	24,362,462.50	-----	
	No Year				902,581,503.88	278,416,291.00	-892,402.10	283,186,831.12	3,834,009.65	893,084,552.01	
Transfer To:											
Rural Business Cooperative Service, Department Of Agriculture	1999	12	13	2050	34	819,704.71	-9,704.71	810,000.00	-----	-----	
	No Year					13,010,428.41	958,998.00	5,561,287.46	-----	8,408,138.95	
Federal Highway Administration	No Year	69	13	2050	5	65,907.82	-----	65,907.82	-----	-----	
Federal Aviation Administration	No Year	69	13	2050	13	1,000,000.00	-----	879,106.00	-----	120,894.00	
Corps Of Engineers	No Year	96	13	2050		66,595.90	-66,595.90	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-14,510,001.67	-----	-----	-14,510,001.67	-----	-----	
Unobligated Balances (Unexpired)					-15,237,236.29	-----	-----	-5,072,695.96	-10,164,540.33		
Accounts Payable					-266,264,015.17	-----	-----	-25,614,706.30	-240,649,308.87		
Undelivered Orders					-691,352,361.69	-----	-----	-40,552,625.93	-650,799,735.76		
Subtotal	13			2050	-0-	278,416,291.00	335,969,848.71	-57,553,557.71	-0-		
<b>Public Enterprise Funds</b>											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Economic Development Revolving Fund, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	13		4406	7,018,627.61	-----	-4,939,099.70	-----	11,957,727.31		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,447,755.07	-----	-----	5,675,871.31	-11,123,626.38		
Accounts Payable					-1,449,489.56	-----	-----	-736,771.61	-712,717.95		
Undelivered Orders					-121,382.98	-----	-----	-----	-121,382.98		
Subtotal		13		4406	-0-	-----	-4,939,099.70	4,939,099.70	-0-		
Total, Economic Development Administration					-----	308,109,669.00	-----	-55,121,224.64	-----		
<b>Bureau Of The Census</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2004	13		0401	-----	212,761,089.00	-----	-----	10,397,894.71		
	2003				10,738,085.65	-----	6,476,160.99	-----	4,261,924.66		
	2002				1,430,432.78	-----	502,196.83	-----	928,235.95		
	2001				988,885.19	-----	65,887.34	-----	922,997.85		
	1999-2001				23,850.07	-----	-----	-----	23,850.07		
	2000				713,370.09	-----	12,000.27	-----	701,369.82		
	1999				1,292,683.41	-----	-----	1,292,683.41	-----		
Unfiled Customer Orders					-----	-----	-----	75.00	-75.00		
Fund Equities:											
Unobligated Balances (Expired)					-3,581,224.27	-----	-----	-897,026.15	-2,684,198.12		
Accounts Payable					-4,901,476.85	-----	-----	1,907,223.37	-6,808,700.22		
Undelivered Orders					-6,704,606.07	-----	-----	1,038,693.65	-7,743,299.72		
Subtotal		13		0401	-0-	212,761,089.00	-----	3,341,649.28	-0-		
Periodic Censuses And Programs, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2004-2005	13		0450	-----	431,464,604.00	-----	-----	85,916,463.31		
	2003				33,146,674.28	-----	27,107,056.05	-----	6,039,618.23		
	2002				3,048,161.87	-----	1,530,192.16	-----	1,517,969.71		
	1999-2001				-577.69	-----	-577.69	-----	-----		
	No Year				138,017,731.27	-15,414,000.00	-----	65,679,654.33	56,924,076.94		
Fund Equities:											
Unobligated Balances (Expired)					-1,321,873.39	-----	-----	110,224.37	-1,432,097.76		
Unobligated Balances (Unexpired)					-48,146,184.24	-----	-----	-44,956,018.71	-3,190,165.53		
Accounts Payable					-30,095,894.04	-----	-----	6,046,603.56	-36,142,497.60		
Undelivered Orders					-94,648,038.06	-----	-----	14,985,329.24	-109,633,367.30		
Subtotal		13		0450	-0-	416,050,604.00	-----	-23,813,861.54	-0-		
<b>Intragovernmental Funds</b>											

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Census Working Capital Fund, Bureau Of The Census, Department Of Commerce</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	13		184,959,895.49	-----	-----	31,727,533.42	-----	153,232,362.07		
Accounts Receivable				12,366,485.02	-----	-----	-----	-3,051,928.99	15,418,414.01		
Unfiled Customer Orders				1,974,348.06	-----	-----	-----	-4,788,644.66	6,762,992.72		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)				-135,003,797.77	-----	-----	-----	-49,334,668.37	-85,669,129.40		
Accounts Payable				-24,906,752.70	-----	-----	-----	2,666,018.12	-27,572,770.82		
Undelivered Orders				-39,390,178.10	-----	-----	-----	22,781,690.48	-62,171,868.58		
Subtotal		13		-0-	-----	-----	31,727,533.42	-31,727,533.42	-0-		
Total, Bureau Of The Census				-----	628,811,693.00	-----	681,011,438.68	-52,199,745.68	-----		
<b>Economic And Statistical Analysis</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Economic And Statistical Analysis</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2004-2005	13		-----	74,210,808.00	-----	63,122,182.09	-----	11,088,625.91		
	2003-2004			13,948,918.69	-981,623.00	-----	11,807,569.19	-----	1,159,726.50		
	2002-2003			274,996.63	-----	-----	168,460.57	-----	106,536.06		
	2001-2002			77,725.08	-----	-----	35,928.88	-----	41,796.20		
	2000-2001			203,453.68	-----	-----	64,743.06	-----	138,710.62		
	1999-2000			56,335.55	-----	-----	16,289.14	-----	40,046.41		
	1998-1999			92,876.72	-----	-----	-----	92,876.72	-----		
	No Year			383,283.14	-114,377.00	-----	232,376.58	-----	36,529.56		
Accounts Receivable				4,930.16	-----	-----	-----	4,491.16	439.00		
<b>Fund Equities:</b>											
Unobligated Balances (Expired)				-246,895.36	-----	-----	-----	-135,633.21	-111,262.15		
Unobligated Balances (Unexpired)				-2,847,944.66	-----	-----	-----	-1,718,302.79	-1,129,641.87		
Accounts Payable				-3,996,119.24	-----	-----	-----	-753,970.71	-3,242,148.53		
Undelivered Orders				-7,951,560.39	-----	-----	-----	177,797.32	-8,129,357.71		
Subtotal		13		-0-	73,114,808.00	-----	75,447,549.51	-2,332,741.51	-0-		
<b>Public Enterprise Funds</b>											
<b>Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	13		2,646,694.95	-----	-----	344,971.98	-----	2,301,722.97		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)				<sup>7</sup> -2,279,356.33	-----	-----	-----	-159,353.87	-2,120,002.46		
Accounts Payable				<sup>7</sup> -285,886.34	-----	-----	-----	-232,384.39	-53,501.95		
Undelivered Orders				-81,452.28	-----	-----	-----	46,766.28	-128,218.56		
Subtotal		13		-0-	-----	-----	344,971.98	-344,971.98	-0-		
Total, Economic And Statistical Analysis				-----	73,114,808.00	-----	75,792,521.49	-2,677,713.49	-----		
<b>International Trade Administration</b>											

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>General Fund Accounts</b>											
Operations And Administration, International Trade Administration											
Fund Resources:											
Undisbursed Funds	2004-2005	13		1250		-----	6,025,000.00	-----	7,847.28	-----	6,017,152.72
	2003-2004					8,285,000.00	-----	200,000.00	5,001,083.34	-----	3,483,916.66
	2003					18,719.13	-----	-----	18,719.13	-----	-----
	2002-2003					4,644,432.61	-----	-----	2,579,585.12	-----	2,064,847.49
	2002					1,294.39	-----	-----	1,294.39	-----	-----
	2001-2002					1,980,556.26	-----	-----	751,015.64	-----	1,229,540.62
	2001					72,057.15	-----	-----	-----	-----	72,057.15
	2000-2001					1,085,411.67	-----	-----	3,400.00	-----	1,082,011.67
	1999-2000					802,185.92	-----	-----	-----	-----	802,185.92
	1998-1999					1,142,474.39	-----	-----	-----	1,142,474.39	-----
	No Year					166,459,525.39	329,741,751.00	-----	382,177,546.79	-----	114,023,729.60
Accounts Receivable						1,786,183.14	-----	-----	-----	282,312.86	1,503,870.28
Unfilled Customer Orders						447,472.48	-----	-----	-----	-1,696,414.44	2,143,886.92
Fund Equities:											
Unobligated Balances (Expired)						-4,064,773.76	-----	-----	-----	-315,675.76	-3,749,098.00
Unobligated Balances (Unexpired)						-69,247,527.74	-----	-----	-----	-57,620,292.73	-11,627,235.01
Accounts Payable						-54,738,851.06	-----	-----	-----	-15,487,992.24	-39,250,858.82
Undelivered Orders						-58,674,159.97	-----	-----	-----	19,121,847.23	-77,796,007.20
Subtotal	13			1250		-0-	335,766,751.00	200,000.00	390,540,491.69	-54,573,740.69	-0-
Participation In United States Expositions, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1805		25,665.49	-25,665.00	-----	0.49	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-25,665.49	-----	-----	-----	-25,665.49	-----
Subtotal	13			1805		-0-	-25,665.00	-----	0.49	-25,665.49	-0-
Total, International Trade Administration						-----	335,741,086.00	200,000.00	390,540,492.18	-54,599,406.18	-----
<b>Bureau Of Industry And Security</b>											
<b>General Fund Accounts</b>											
Operations And Administration, Bureau Of Industry And Security, Commerce											
Fund Resources:											
Undisbursed Funds	2004-2005	13		0300		-----	67,485,329.00	-----	59,499,400.16	-----	7,985,928.84
	2003-2004					9,702,847.98	-581,000.00	-----	6,408,783.13	-----	2,713,064.85
	No Year					11,788,554.38	-----	-----	842,525.87	-----	10,946,028.51
Accounts Receivable						1,871,008.18	-----	-----	-----	62,769.98	1,808,238.20
Unfilled Customer Orders						1,617,353.12	-----	-----	-----	-330,899.15	1,948,252.27
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	252,519.83	-252,519.83
Unobligated Balances (Unexpired)						-3,956,371.39	-----	-----	-----	3,361,313.01	-7,317,684.40

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operations And Administration, Bureau Of Industry And Security, Commerce – Continued											
Fund Equities – Continued:											
Accounts Payable						-4,115,222.67				557,532.59	-4,672,755.26
Undelivered Orders						-16,908,169.60				-3,749,616.42	-13,158,553.18
Subtotal	13			0300		-0-	66,904,329.00		66,750,709.16	153,619.84	-0-
Total, Bureau Of Industry And Security							66,904,329.00		66,750,709.16	153,619.84	
<b>Minority Business Development Agency</b>											
<b>General Fund Accounts</b>											
Minority Business Development, Minority Business Development Agency											
Fund Resources:											
Undisbursed Funds	2004	13		0201			28,605,330.00		20,494,289.60		8,111,040.40
	2003					7,584,252.28		7,163,559.29			420,692.99
	2002					744,635.70		24,222.57			720,413.13
	2001					2,636,749.72		27,039.28			2,609,710.44
	2000					722,021.53		-5,335.53			727,357.06
	1999					1,393,573.01		-13,174.58		1,406,747.59	
	No Year					290,986.54	-28,000.00	197,970.88			65,015.66
Accounts Receivable						30,300.00				-113,836.83	144,136.83
Unfilled Customer Orders						75,285.56				75,285.56	
Fund Equities:											
Unobligated Balances (Expired)						-4,710,076.87				-984,611.77	-3,725,465.10
Unobligated Balances (Unexpired)						-148,027.69				-147,411.19	-616.50
Accounts Payable						-2,298,288.89				1,794,863.97	-4,093,152.86
Undelivered Orders						-6,321,410.89				-1,342,278.84	-4,979,132.05
Subtotal	13			0201		-0-	28,577,330.00		27,888,571.51	688,758.49	-0-
Total, Minority Business Development Agency							28,577,330.00		27,888,571.51	688,758.49	
<b>National Oceanic And Atmospheric Administration</b>											
<b>General Fund Accounts</b>											
Operations, Research And Facilities, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	13		1450			18,021,286.00		7,470,491.30		10,550,794.70
	2004-2005						2,638,339,215.00		1,591,632,483.34		1,046,706,731.66
	2004						21,603,000.00		13,387,227.53		8,215,772.47
	2003-2004					832,957,546.97	-16,137,000.00	536,929,865.58	1,830,337.09		278,060,344.30
	2003					64,034,768.59		43,886,669.47			20,148,099.12
	2002-2003					4,103,271.02		3,508,406.70			594,864.32
	2002					2,357,230.87		1,779,467.62			577,763.25
	No Year					571,710,007.44	53,427,938.50	20,467.63	388,004,149.29		237,154,264.28
Funds Held Outside The Treasury	No Year					401,484.47		-20,467.63			381,016.84
Accounts Receivable						89,650,904.39				-16,303,808.82	105,954,713.21
Unfilled Customer Orders						53,570,403.58				-15,078,398.45	68,648,802.03

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-11,334,487.12	-----	-----	972,813.07	-12,307,300.19	
Unobligated Balances (Unexpired)						-122,443,812.76	-----	-----	-30,111,711.50	-92,332,101.26	
Accounts Payable						-138,180,749.17	-----	-----	12,831,884.95	-151,012,634.12	
Undelivered Orders						-1,346,826,568.28	-----	-----	174,514,562.33	-1,521,341,130.61	
Subtotal	13			1450		-0-	2,715,254,439.50	2,586,598,760.83	128,655,678.67	-0-	
Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2004	13		1451		-----	84,600,969.00	-----	1,713,167.51	82,887,801.49	
	2003					87,738,564.84	-----	-----	15,989,960.66	71,748,604.18	
	2002					88,201,592.34	-----	-----	32,263,205.90	55,938,386.44	
	2001					36,566,801.27	-----	-----	18,313,068.42	18,253,732.85	
	2000					1,293,272.59	-----	-----	1,271,798.43	21,474.16	
	No Year					27,306,477.37	-----	-----	13,005,338.40	14,301,138.97	
Fund Equities:											
Unobligated Balances (Expired)						-428,744.38	-----	-----	-418,076.23	-10,668.15	
Unobligated Balances (Unexpired)						-210.00	-----	-----	-----	-210.00	
Accounts Payable						-6,188,292.76	-----	-----	340,481.76	-6,528,774.52	
Undelivered Orders						-234,489,461.27	-----	-----	2,122,024.15	-236,611,485.42	
Subtotal	13			1451		-0-	84,600,969.00	82,556,539.32	2,044,429.68	-0-	
Fisheries Finance Program Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2003	13		1456		285,134.00	-----	-----	-----	285,134.00	
	2002					279,407.82	-----	-----	268.29	279,139.53	
	2001					67,804.15	-----	-----	5,000.00	62,804.15	
	2000					149,454.64	-----	-----	1,764.64	147,690.00	
	1999					506,442.76	-----	-----	123,436.66	383,006.10	
	No Year					1,845,915.15	3,886,328.00	3,282,005.68	-----	2,450,237.47	
Fund Equities:											
Unobligated Balances (Expired)						-727,537.06	-----	-----	-119,569.21	-607,967.85	
Unobligated Balances (Unexpired)						-1,457,115.15	-----	-----	993,122.32	-2,450,237.47	
Undelivered Orders						-949,506.31	-----	-----	-782,706.48	-166,799.83	
Subtotal	13			1456		-0-	3,886,328.00	3,412,475.27	473,852.73	-0-	
Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	13		1460		-----	960,969,666.00	-----	357,214,825.11	603,754,840.89	
	2003-2006					117,683,818.30	-12,056,000.00	-----	43,741,345.13	61,886,473.17	
	2004-2005					-----	1,624,182.00	-----	-----	1,624,182.00	
	2004					-----	6,064,507.00	-----	3,106,958.00	2,957,549.00	
	2003-2004					55,600,000.00	-----	-----	41,003,014.87	14,596,985.13	
	No Year					595,875,134.95	4,493,303.00	-2,500,000.00	305,189,324.98	292,679,112.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-186,366,238.53	-----	-----	-55,707,444.44	-130,658,794.09	
Accounts Payable						-70,894,151.64	-----	-----	-8,138,265.02	-62,755,886.62	
Undelivered Orders						-511,898,563.08	-----	-----	272,185,899.37	-784,084,462.45	
Subtotal	13			1460		-0-	961,095,658.00	-2,500,000.00	750,255,468.09	-0-	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Coastal Impact Assistance, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		1462	105,638,113.12	-----	28,897,486.07	-----	76,740,627.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-420.21	-----	-----	-----	-420.21		
Accounts Payable					-2,707,378.08	-----	-----	-673,955.73	-2,033,422.35		
Undelivered Orders					-102,930,314.83	-----	-----	-28,223,530.34	-74,706,784.49		
Subtotal		13		1462	-0-	-----	28,897,486.07	-28,897,486.07	-0-		
Coastal And Ocean Activities, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		1463	-----	-2,500,000.00	2,500,000.00	-----	-----		
<b>Special Fund Accounts</b>											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		5120	1,528,769.72	5,644.23	-0.10	259,820.02	-----	1,274,593.83	
Unrealized Discount On Investments					-----	-----	0.10	-----	-----	0.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,528,290.11	-----	-----	-253,696.18	-----	-1,274,593.93	
Accounts Payable					-479.61	-----	-----	-479.61	-----	-----	
Subtotal		13		5120	-0-	5,644.23	-----	259,820.02	-254,175.79	-0-	
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		5122	1,762,781.58	5,873.84	-----	33,946.56	-----	1,734,708.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,728,835.02	-----	-----	5,873.84	-----	-1,734,708.86	
Undelivered Orders					-33,946.56	-----	-----	-33,946.56	-----	-----	
Subtotal		13		5122	-0-	5,873.84	-----	33,946.56	-28,072.72	-0-	
Promote And Develop Fishery Products And Research Pertaining To American Fisheries, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		5139	22,064,560.11	17,724,463.00	-----	22,759,843.58	-----	17,029,179.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-763,767.14	-----	-----	-256,634.39	-----	-507,132.75	
Accounts Payable					-400,481.21	-----	-----	-35,723.84	-----	-364,757.37	
Undelivered Orders					-20,900,311.76	-----	-----	-4,743,022.35	-----	-16,157,289.41	
Subtotal		13		5139	-0-	17,724,463.00	-----	22,759,843.58	-5,035,380.58	-0-	
Limited Access System Administration Fund, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		5284	3,951,778.92	3,310,866.69	-----	3,057,265.47	-----	4,205,380.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,647,274.38	-----	-----	409,295.97	-----	-4,056,570.35	
Accounts Payable					-27,287.61	-----	-----	36,413.10	-----	-63,700.71	
Undelivered Orders					-277,216.93	-----	-----	-192,107.85	-----	-85,109.08	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period Of Availability	Dept							
Reg	Tr From										
	Subtotal	13		5284		-0-	3,310,866.69		3,057,265.47	253,601.22	-0-
Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Department Of Commerce											
Fund Resources:											
	Undisbursed Funds	No Year	13	5362		18,884,278.30	5,304,725.11		2,990,000.00		21,199,003.41
Fund Equities:											
	Unobligated Balances (Unexpired)					-8,053,778.30				93,725.11	-8,147,503.41
	Accounts Payable					-386,768.29				-47,864.57	-338,903.72
	Undelivered Orders					-10,443,731.71				2,268,864.57	-12,712,596.28
	Subtotal	13		5362		-0-	5,304,725.11		2,990,000.00	2,314,725.11	-0-
<b>Public Enterprise Funds</b>											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
	Undisbursed Funds	No Year	13	4313		29,814,135.02			-2,298,831.07		32,112,966.09
Fund Equities:											
	Unobligated Balances (Unexpired)					-29,688,862.24				2,359,725.20	-32,048,587.44
	Accounts Payable					-12,929.95					-12,929.95
	Undelivered Orders					-112,342.83				-60,894.13	-51,448.70
	Subtotal	13		4313		-0-			-2,298,831.07	2,298,831.07	-0-
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
	Undisbursed Funds	No Year	13	4316		28,246,918.41	4,287,506.76		2,028,655.89		30,505,769.28
	Accounts Receivable					19,729.48				-14,279.91	34,009.39
Fund Equities:											
	Unobligated Balances (Unexpired)					-22,315,474.96				1,900,389.59	-24,215,864.55
	Accounts Payable					-476,980.64				-53,139.69	-423,840.95
	Undelivered Orders					-5,474,192.29				425,880.88	-5,900,073.17
	Subtotal	13		4316		-0-	4,287,506.76		2,028,655.89	2,258,850.87	-0-
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
	Undisbursed Funds	No Year	13	4417		2,399,677.09			-2,357,240.60	\$2,399,677.09	2,357,240.60
Fund Equities:											
	Unobligated Balances (Unexpired)					-2,399,677.09				-102,436.49	-2,297,240.60
	Accounts Payable									60,000.00	-60,000.00
	Subtotal	13		4417		-0-			-2,357,240.60	2,357,240.60	-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
North Pacific Marine Research Institute, National Oceanic And Atmospheric Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8220		631,500.00	-----	-----	368,000.00	-----	263,500.00
Fund Equities:											
Undelivered Orders						-631,500.00	-----	-----		-368,000.00	-263,500.00
Subtotal		13		8220		-0-			368,000.00	-368,000.00	-0-
Total, National Oceanic And Atmospheric Administration						-----	3,792,976,474.13	-----	3,478,562,189.43	314,414,284.70	-----
<b>Patent And Trademark Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Patent And Trademark Office											
Fund Resources:											
Undisbursed Funds	No Year	13		1006		672,340,769.37	75,584,000.00	-----	-75,313,963.91	-----	823,238,733.28
Funds Held Outside The Treasury	No Year					1,550.00	-----	-----	-----	-----	1,550.00
Accounts Receivable						-707,826.91	-----	-----	-----	167,596.01	-875,422.92
Fund Equities:											
Unobligated Balances (Unexpired)						-344,553,165.48	-----	-----	-----	174,308,796.00	-518,861,961.48
Accounts Payable						-97,002,167.02	-----	-----	-----	3,487,039.31	-100,489,206.33
Undelivered Orders						-230,079,159.96	-----	-----	-----	-27,065,467.41	-203,013,692.55
Subtotal		13		1006		-0-	75,584,000.00	-----	-75,313,963.91	150,897,963.91	-0-
Total, Patent And Trademark Office						-----	75,584,000.00	-----	-75,313,963.91	150,897,963.91	-----
<b>Technology Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Technology Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2004	13		1100		-----	6,343,540.00	-----	5,432,972.39	-----	910,567.61
	2003					4,131,116.07	-----	-----	2,830,465.25	-----	1,300,650.82
	2002					600,433.28	-----	-----	150,718.76	-----	449,714.52
	2001					220,574.30	-----	-----	56,758.49	-----	163,815.81
	2000					904,761.44	-----	-----	-----	-----	904,761.44
	1999-2000					33,408.25	-----	-----	33,376.00	-----	32.25
	1999					551,032.97	-----	-----	171,887.21	379,145.76	-----
	1998-1999					98,315.37	-----	-----	-----	98,315.37	-----
	No Year					7,886.00	-----	-----	7,886.00	-----	-----
Accounts Receivable						71,873.59	-----	-----	-----	71,873.59	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,232,569.73	-----	-----	-----	-472,977.03	-1,759,592.70
Accounts Payable						-2,258,992.18	-----	-----	-----	-947,305.55	-1,311,686.63

## Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-2,127,839.36	-----	-----	-1,469,576.24	-658,263.12	
Subtotal		13		1100		-0-	6,343,540.00	8,684,064.10	-2,340,524.10	-0-	
Total, Technology Administration						-----	6,343,540.00	8,684,064.10	-2,340,524.10	-----	
<b>National Technical Information Service</b>											
<b>Public Enterprise Funds</b>											
NTIS Revolving Fund, National Technical Information Service											
Fund Resources:											
Undisbursed Funds	No Year	13		4295		38,349,520.93	-----	6,653,089.54	-----	31,696,431.39	
Accounts Receivable						73,689.08	-----	-----	-231,560.20	305,249.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,694,894.57	-----	-----	1,296,382.80	-10,991,277.37	
Accounts Payable						-9,440,949.71	-----	-----	-1,667,150.41	-7,773,799.30	
Undelivered Orders						-19,287,365.73	-----	-----	-6,050,761.73	-13,236,604.00	
Subtotal		13		4295		-0-	-----	6,653,089.54	-6,653,089.54	-0-	
Total, National Technical Information Service						-----	-----	6,653,089.54	-6,653,089.54	-----	
<b>National Institute Of Standards And Technology</b>											
<b>General Fund Accounts</b>											
Scientific And Technical Research And Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	2002 No Year	13		0500		238,786.15 133,902,859.90	----- -----	77,621.29 395,962,527.51	----- -----	161,164.86 74,124,718.39	
Fund Equities:											
Unobligated Balances (Expired)						-610.48	-----	-----	-13.48	-597.00	
Unobligated Balances (Unexpired)						-10,718,139.09	-----	-----	-7,468,737.51	-3,249,401.58	
Accounts Payable						-53,335,754.23	-----	-----	-46,560,921.76	-6,774,832.47	
Undelivered Orders						-70,087,142.25	-----	-----	-5,826,090.05	-64,261,052.20	
Subtotal		13		0500		-0-	336,184,386.00	396,040,148.80	-59,855,762.80	-0-	
Construction Of Research Facilities, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0515		125,890,458.10	64,270,517.00	86,906,222.23	-----	103,254,752.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,727,558.40	-----	-----	6,943,598.93	-17,671,157.33	
Accounts Payable						-9,439,719.52	-----	-----	-6,163,147.97	-3,276,571.55	
Undelivered Orders						-105,723,180.18	-----	-----	-23,416,156.19	-82,307,023.99	
Subtotal		13		0515		-0-	64,270,517.00	86,906,222.23	-22,635,705.23	-0-	
Industrial Technology Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	13		0525		942,016.50 400,650,795.39	----- -----	----- -----	----- -----	942,016.50 280,104,973.52	
Fund Equities:											

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551		77,676,568.47	19,334,584.00	-----	37,577,480.30	-----	59,433,672.17
Fund Equities:											
Unobligated Balances (Unexpired)						-6,103,039.92	-----	-----	-----	-5,393,651.65	-709,388.27
Accounts Payable						-13,676,859.27	-----	-----	-----	11,849,464.55	-25,526,323.82
Undelivered Orders						-57,896,669.28	-----	-----	-----	-24,698,709.20	-33,197,960.08
Subtotal		13		0551		-0-	19,334,584.00	-----	37,577,480.30	-18,242,896.30	-0-
Information Infrastructure Grants, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0552		57,010,965.20	13,847,162.00	-----	24,567,081.68	-----	46,291,045.52
Fund Equities:											
Unobligated Balances (Unexpired)						-2,494,899.44	-----	-----	-----	-1,334,864.90	-1,160,034.54
Accounts Payable						-11,841,171.93	-----	-----	-----	-1,834,193.91	-10,006,978.02
Undelivered Orders						-42,674,893.83	-----	-----	-----	-7,550,860.87	-35,124,032.96
Subtotal		13		0552		-0-	13,847,162.00	-----	24,567,081.68	-10,719,919.68	-0-
Total, National Telecommunications And Information Administration						-----	47,191,994.00	-----	81,153,905.72	-33,961,911.72	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-9,209,847.22	-----	-9,209,847.22	-----	-----
Intrabudgetary Transactions						-----	-5,304,725.11	-----	-5,304,725.11	-----	-----
Total, Department Of Commerce						-----	6,027,920,189.72	1,400,000.00	5,848,883,165.86	180,437,023.86	-----
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4314		5,633,517.21	-----	-220,249.47	-319,418.50	-----	5,732,686.24
Authority To Borrow From The Treasury						499,394.00	-----	-----	-----	-----	499,394.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,132,911.21	-----	-----	-----	99,169.03	-6,232,080.24
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		13		4314		-0-	-----	-220,249.47	-319,418.50	99,169.03	-0-
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4324		6,240,809.61	-----	62,946,273.07	64,107,631.86	-----	5,079,450.82
Authority To Borrow From The Treasury						293,947,648.03	169,996,866.43	-106,387,859.34	-----	25,851,684.70	331,704,970.42
Unfilled Customer Orders						832,843.25	-----	-----	-----	666,043.42	166,799.83

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,045,915.66			100,091,196.41	-101,137,112.07	
Accounts Payable											
Undelivered Orders						-299,975,385.23			-64,161,276.23	-235,814,109.00	
Subtotal	13			4324		-0-	169,996,866.43	-43,441,586.27	64,107,631.86	62,447,648.30	-0-
Emergency Oil And Gas Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4327		1,471,930.00		96,400.00		1,375,530.00	
Accounts Receivable						642.50			642.50		
Fund Equities:											
Unobligated Balances (Unexpired)						-1,472,572.50			-97,042.50	-1,375,530.00	
Subtotal	13			4327		-0-		96,400.00	-96,400.00	-0-	
Emergency Steel Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4328		80,772,496.93		5,822,290.91		74,950,206.02	
Unfiled Customer Orders									-6,793,914.00	6,793,914.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-80,772,496.93			-1,022,066.91	-79,750,430.02	
Accounts Payable									1,993,690.00	-1,993,690.00	
Subtotal	13			4328		-0-		5,822,290.91	-5,822,290.91	-0-	
Total, Financing Accounts							169,996,866.43	-43,661,835.74	69,706,904.27	56,628,126.42	

## 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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$9,387.24, which represents payments for obligations of a closed account.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- |   |                |
|---|----------------|
| 13 X 0450 - Unobligated Balance (Unexpired) | \$9,223,869.25 |
| 13 X 0450 - Accounts Payable                | -9,223,869.25  |
| 13 X 4323 - Unobligated Balance (Unexpired) | 962.50         |
| 13 X 4323 - Accounts Payable                | -962.50        |
| 13 X 4650 - Undisbursed Funds               | 2,400,000.00   |
| 13 X 4650 - Unobligated Balance (Unexpired) | -2,400,000.00  |
- 8 Represents capital transfer to miscellaneous receipts.



## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Commerce

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
13	04	0120	46,741,398.00	46,791,398.00	-50,000.00	13	04	0201	-50,000.00
13	0405	0120	2,150,000.00	0.00	2,150,000.00	72	0405	1010	800,000.00
						72	0405	1093	1,350,000.00
13	04	0201	28,605,330.00	28,555,330.00	50,000.00	13	04	0120	50,000.00
13	X	0500	336,184,386.00	336,466,386.00	-282,000.00	13	X	4650	-282,000.00
13	0405	1250	6,025,000.00	0.00	6,025,000.00	72	0405	1010	1,400,000.00
						72	0405	1093	4,625,000.00
13	X	1450	53,427,938.50	-9,064,352.50	62,492,291.00	13	X	1460	492,291.00
						13	X	5139	62,000,000.00
13	04	1450	21,603,000.00	17,151,000.00	4,452,000.00	13	04	1451	4,452,000.00
13	0405	1450	2,638,339,215.00	2,658,432,696.00	-20,093,481.00	13	0406	1450	-17,275,000.00
						13	0405	1460	-1,624,182.00
						95	04	2200	-699,560.00
						95	0405	2200	-494,739.00
13	0406	1450	18,021,286.00	-181,778.00	18,203,064.00	13	0405	1450	17,275,000.00
						13	0406	1460	928,064.00
13	04	1451	84,600,969.00	89,052,969.00	-4,452,000.00	13	04	1450	-4,452,000.00
13	X	1460	4,493,303.00	-13,014,406.00	17,507,709.00	13	X	1450	-492,291.00
						13	0406	1460	18,000,000.00
13	0405	1460	1,624,182.00	0.00	1,624,182.00	13	0405	1450	1,624,182.00
13	0406	1460	960,969,666.00	979,897,730.00	-18,928,064.00	13	0406	1450	-928,064.00
						13	X	1460	-18,000,000.00
13	X	4316	4,287,506.76	0.00	4,287,506.76	14	X	5198	4,287,506.76
13	X	4650	282,000.00	0.00	282,000.00	13	X	0500	282,000.00
13	X	5139	17,724,463.00	0.00	17,724,463.00	12	X	5209	79,724,463.00
						13	X	1450	-62,000,000.00
Totals			4,225,079,643.26	4,134,086,972.50	90,992,670.76				90,992,670.76