

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Commerce											
General Administration											
General Fund Accounts											
Salaries And Expenses, General Administration, Commerce Fund Resources:											
Undisbursed Funds	1998	13		0120	-----	27,490,000.00	-----	27,726,358.97	-----	5,236,358.97	
	1997-1998				1,449,053.89	-----	-----	669,260.90	-----	779,792.99	
	1997				3,683,753.16	-----	-----	2,819,229.67	-----	864,523.49	
	1996-1997				78,617.16	-----	-----	78,617.16	-----	-----	
	1996				967,396.93	-----	-----	716,263.43	-----	251,133.50	
	1995				908,825.49	-----	-----	506,682.72	-----	402,142.77	
	1994				416,859.20	-----	-----	8,916.39	-----	407,942.81	
	1993				122,283.64	-----	-----	-----	122,283.64	-----	
	No Year				428,268.72	-----	2,000,000.00	-66,604.77	-----	2,494,873.49	
Accounts Receivable					1,363,142.33	-----	-----	-----	-2,433,885.07	3,797,027.40	
Unfilled Customer Orders					1,665,716.17	-----	-----	-----	-252,880.71	1,918,596.88	
Fund Equities:											
Unobligated Balances (Expired)					-1,085,212.67	-----	-----	-----	330,820.29	-1,416,032.96	
Unobligated Balances (Unexpired)					-1,931,004.38	-----	-----	-----	-936,132.92	-994,871.46	
Accounts Payable					-5,305,092.78	-----	-----	-----	430,971.58	-5,736,064.36	
Undelivered Orders					-2,762,606.86	-----	-----	-----	-229,901.28	-2,532,705.58	
	Subtotal	13		0120	-0-	27,490,000.00	2,000,000.00	32,458,724.47	-2,968,724.47	-0-	
Office Of The Inspector General, Department Of Commerce Fund Resources:											
Undisbursed Funds	1998	13		0126	-----	20,140,000.00	-----	17,793,005.19	-----	2,346,994.81	
	1997				2,538,921.61	-----	-----	2,236,896.52	-----	302,025.09	
	1996				258,797.00	-----	-----	-642.31	-----	259,439.31	
	1995				289,963.33	-----	-----	-12,300.00	-----	302,263.33	
	1994				219,231.70	-----	-----	3,432.35	-----	215,799.35	
	1993				234,994.23	-----	-----	58.28	234,935.95	-----	
	No Year				432,000.00	-----	-----	11,963.70	-----	420,036.30	
Accounts Receivable					100,465.24	-----	-----	-----	43,946.94	56,518.30	
Unfilled Customer Orders					16,209.00	-----	-----	-----	-----	16,209.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,000,652.62	-----	-----	-----	189,177.21	-1,189,829.83	
Unobligated Balances (Unexpired)					-432,000.00	-----	-----	-----	-432,000.00	-----	
Accounts Payable					-1,741,181.67	-----	-----	-----	-268,638.37	-1,472,543.30	
Undelivered Orders					-916,747.82	-----	-----	-----	340,164.54	-1,256,912.36	
	Subtotal	13		0126	-0-	20,140,000.00	-----	20,032,413.73	107,586.27	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of Commerce Fund Resources:											
Undisbursed Funds	No Year	13		4511	-2,081,985.01	-----	-----	1,617,449.66	-----	5,369,434.67	
Accounts Receivable					7,914,730.59	-----	-----	-----	-4,910,290.44	12,825,021.03	
Unfilled Customer Orders					14,034,301.46	-----	-----	-----	-1,239,975.12	15,274,276.58	

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 ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-533,743.41	-3,404,296.27	
Accounts Payable						-----	-----	-----	2,485,836.23	-13,114,655.92	
Undelivered Orders						-----	-----	-----	2,580,723.08	-7,880,910.75	
Subtotal		13		4511		-----	-----	-----	1,617,449.66	-0-	
Franchise Fund, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4564		-----	-----	-----	902,947.36	355,705.39	
Accounts Receivable						-----	-----	-----	-2,621,974.80	4,525,137.63	
Unfilled Customer Orders						-----	-----	-----	2,597,536.24	679.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	147,260.24	-874,521.97	
Accounts Payable						-----	-----	-----	1,571,767.20	-4,006,321.05	
Undelivered Orders						-----	-----	-----	-2,597,536.24	-679.28	
Subtotal		13		4564		-----	-----	-----	902,947.36	-0-	
Trust Fund Accounts											
Gifts And Bequests, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		-----	-----	-----	716,473.12	403,740.75	
Accounts Receivable						-----	-----	-----	4,848.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	6,784.12	-340,443.91	
Accounts Payable						-----	-----	-----	-12,242.67	-25,031.61	
Undelivered Orders						-----	-----	-----	23,265.23	-38,265.23	
Subtotal		13		8501		-----	-----	-----	716,473.12	-0-	
Total, General Administration						-----	-----	-----	48,369,127.80	2,000,000.00	
Economic Development Administration											
General Fund Accounts											
Salaries And Expenses, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	1998	13		0125		-----	-----	-----	19,603,099.33	1,424,900.67	
	1997					-----	-----	-----	1,303,868.57	78,985.64	
	1996					-----	-----	-----	26,570.60	142,757.87	
	1995					-----	-----	-----	-21,569.42	54,544.53	
	1994					-----	-----	-----	-2,710.00	473,138.53	
	1993					-----	-----	-----	85,910.64	-----	
	No Year					-----	-----	-----	3,000,000.00	4,147,355.61	
Accounts Receivable						-----	-----	-----	-163,791.31	241,119.77	
Unfilled Customer Orders						-----	-----	-----	60,874.58	404,444.76	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-12,353.96	-764,555.52	
Unobligated Balances (Unexpired)						-----	-----	-----	-497,072.67	-3,083,383.38	
Accounts Payable						-----	-----	-----	624,360.46	-1,824,075.76	
Undelivered Orders						-----	-----	-----	499,473.33	-1,295,232.72	
Subtotal		13		0125		-----	-----	-----	597,401.07	-0-	

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 ⁴		
	Title	Period of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
Economic Development Assistance Programs, Economic Development Administration Fund Resources:												
Undisbursed Funds	1998	13		2050		340,000,000.00	-4,386,000.00	9,439,297.37		326,174,702.63		
	1997					313,160,704.68		85,248,340.09		227,912,364.59		
	1996					230,101,206.56	-1,500,000.00	85,626,368.28		142,974,838.28		
	1995					125,524,558.51	-2,000,000.00	61,262,133.20		62,262,425.31		
	1993-1995					55,495,495.45		20,948,147.54		34,547,347.91		
	1994					67,666,870.02	120,377.00	22,783,707.23		45,003,539.79		
	1993-1994					16,056,340.57		6,538,808.39		9,517,532.18		
	1993					16,130,995.00	47,515.53	7,372,723.42	8,805,787.11			
	No Year					215,254,366.77	2,000,000.00	55,953,615.07		161,300,751.70		
Transfer To:												
Farmers Home Administration, Department Of Agriculture	No Year	12	13	2050	20	16,595.90		16,595.90				
Rural Business Cooperative Service, Department Of Agriculture	1998	12	13	2050	34		2,236,000.00			2,236,000.00		
	1997					1,704,000.00		1,440,993.00		263,007.00		
	1996					4,381,996.00	1,500,000.00	2,474,499.00		3,407,497.00		
	1995					2,793,697.00		1,664,142.00		1,129,555.00		
Environmental Protection Agency	1996	68	13	2050		2,000,000.00		1,934,157.00		65,843.00		
	1994					120,377.00	-120,377.00					
Department Of Transportation, Federal Highway Administration	1997	69	13	2050	5	265,000.00		154,787.31		110,212.69		
	1995					1,000,000.00		1,000,000.00				
	1993					47,515.53	-47,515.53					
Department Of Transportation, Federal Aviation Administration	1998	69	13	2050	13		2,150,000.00			2,150,000.00		
Corps Of Engineers	No Year	96	13	2050		139,723.95		2,107.40		137,616.55		
Fund Equities:												
Unobligated Balances (Expired)						-24,923,126.16			5,758,174.34	-30,681,300.50		
Unobligated Balances (Unexpired)						-60,322,094.41			-43,452,945.06	-16,869,149.35		
Accounts Payable						-135,082,298.86			17,755,046.24	-152,837,345.10		
Undelivered Orders						-831,531,923.51			-12,726,484.83	-818,805,438.68		
Subtotal		13		2050		-0-	340,000,000.00	363,860,422.20	-23,860,422.20	-0-		
Public Enterprise Funds												
Economic Development Revolving Fund, Liquidating Account Fund Resources:												
Undisbursed Funds	No Year	13		4406		5,582,300.94	-4,000,000.00	-2,124,089.77		3,706,390.71		
Fund Equities:												
Unobligated Balances (Unexpired)									198,396.59	-198,396.59		
Accounts Payable						-3,553,937.59			-45,943.47	-3,507,994.12		
Undelivered Orders						-2,028,363.35			-2,028,363.35			
Subtotal		13		4406		-0-	-4,000,000.00	-2,124,089.77	-1,875,910.23	-0-		
Total, Economic Development Administration							361,028,000.00	-1,000,000.00	385,166,931.36	-25,138,931.36		

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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Bureau Of The Census										
General Fund Accounts										
Salaries And Expenses, Bureau Of The Census										
Fund Resources:										
Undisbursed Funds	1998	13		0401	-----	147,278,000.00	-----	136,501,041.14	-----	10,776,958.86
	1997				62,408,054.11	-----	-----	61,449,412.77	-----	958,641.34
	1996				10,902,386.53	-----	-----	5,681,681.06	-----	5,220,705.47
	1995				5,447,726.89	-----	-----	966,937.12	-----	4,480,789.77
	1994				916,887.72	-----	-----	-1,422,337.35	-----	2,339,225.07
	1993				733,040.48	-----	-----	-118,981.14	852,021.62	-----
Accounts Receivable					9,213,517.36	-----	-----	-----	9,194,909.37	18,607.99
Unfilled Customer Orders					2,441,734.27	-----	-----	-----	2,441,734.27	-----
Fund Equities:										
Unobligated Balances (Expired)					-10,963,714.65	-----	-----	-----	1,720,864.07	-12,684,578.72
Accounts Payable					-73,998,299.40	-----	-----	-----	-71,852,138.49	-2,146,160.91
Undelivered Orders					-7,101,333.31	-----	-----	-----	1,862,855.56	-8,964,188.87
Subtotal		13		0401	-0-	147,278,000.00	-----	203,057,753.60	-55,779,753.60	-0-
Periodic Censuses And Programs, Bureau Of The Census										
Fund Resources:										
Undisbursed Funds	No Year	13		0450	49,604,892.46	551,813,000.00	-----	424,789,307.20	-----	176,628,585.26
Accounts Receivable					1,299.92	-----	-----	-----	-54,083.83	55,383.75
Fund Equities:										
Unobligated Balances (Unexpired)					-1,171,463.00	-----	-----	-----	5,234,515.56	-6,405,978.56
Accounts Payable					-16,533,945.00	-----	-----	-----	21,493,233.03	-38,027,178.03
Undelivered Orders					-31,900,784.38	-----	-----	-----	100,350,028.04	-132,250,812.42
Subtotal		13		0450	-0-	551,813,000.00	-----	424,789,307.20	127,023,692.80	-0-
Intragovernmental Funds										
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce										
Fund Resources:										
Undisbursed Funds	No Year	13		4512	31,854,846.43	-----	-----	-85,442,597.11	-----	117,297,443.54
Accounts Receivable					1,901,064.64	-----	-----	-----	-4,334,925.49	6,235,990.13
Unfilled Customer Orders					586,162.85	-----	-----	-----	-2,509,094.27	3,095,257.12
Fund Equities:										
Unobligated Balances (Unexpired)					-192,163.82	-----	-----	-----	7,813,706.52	-8,005,870.34
Accounts Payable					-16,416,530.63	-----	-----	-----	74,171,968.20	-90,588,498.83
Undelivered Orders					-17,733,379.47	-----	-----	-----	10,300,942.15	-28,034,321.62
Subtotal		13		4512	-0-	-----	-----	-85,442,597.11	85,442,597.11	-0-
Total, Bureau Of The Census					-----	699,091,000.00	-----	542,404,463.69	156,686,536.31	-----

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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Economic And Statistical Analysis										
General Fund Accounts										
Salaries And Expenses, Economic And Statistical Analysis										
Fund Resources:										
Undisbursed Funds	1998-1999	13		1500		47,499,000.00		40,754,407.21		6,744,592.79
	1997-1998					5,728,279.57		4,966,474.04		761,805.53
	1996-1997					278,085.37		107,259.12		170,826.25
	1995-1996					88,710.92		-9,031.79		97,742.71
	1994-1995					222,993.92		36,028.52		186,965.40
	1993-1994					423,903.85		-1,781.11		425,684.96
	1993					12,459.11			12,459.11	
	No Year					422,187.65		82,411.86		339,775.79
Accounts Receivable						225,601.37			159,082.76	66,518.61
Fund Equities:										
Unobligated Balances (Expired)						-581,070.61			229,274.97	-810,345.58
Unobligated Balances (Unexpired)						-1,125,155.66			389,694.51	-1,514,850.17
Accounts Payable						-3,017,075.34			114,816.75	-3,131,892.09
Undelivered Orders						-2,678,920.15			657,904.05	-3,336,824.20
Subtotal		13		1500		-0-	47,499,000.00	45,935,767.85	1,563,232.15	-0-
Public Enterprise Funds										
Economics And Statistics Administration										
Revolving Fund, Economic And Statistical Analysis										
Fund Resources:										
Undisbursed Funds	No Year	13		4323		3,697,250.29		-127,111.95		3,824,362.24
Accounts Receivable						6,604.17			5,780.17	824.00
Fund Equities:										
Unobligated Balances (Unexpired)						-1,663,069.43			589,572.57	-2,252,642.00
Accounts Payable						-1,881,397.25			-346,606.09	-1,534,791.16
Undelivered Orders						-159,387.78			-121,634.70	-37,753.08
Subtotal		13		4323		-0-		-127,111.95	127,111.95	-0-
Total, Economic And Statistical Analysis						47,499,000.00		45,808,655.90	1,690,344.10	
Promotion Of Industry And Commerce										
International Trade Administration										
General Fund Accounts										
Operations And Administration, International Trade Administration										
Fund Resources:										
Undisbursed Funds	1998-1999	13		1250		9,040,000.00		313,287.64		8,726,712.36
	1997-1998					5,691,204.97		-150,000.00	3,365,681.07	2,175,523.90
	1996-1997					1,458,599.92		716,399.27		742,200.65
	No Year					96,049,260.33	290,540,000.00	298,686,627.82		87,902,632.51
Accounts Receivable						6,273,901.18			2,026,457.37	4,247,443.81
Unfilled Customer Orders						5,846,424.22			5,846,424.22	

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 ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-343,910.55	-----	-----	-----	-82,083.42	-261,827.13	
Unobligated Balances (Unexpired)					-25,849,949.09	-----	-----	-----	-9,735,355.90	-16,114,593.19	
Accounts Payable					-13,595,396.64	-----	-----	-----	3,010,926.07	-16,606,322.71	
Undelivered Orders					-75,530,134.34	-----	-----	-----	-4,718,364.14	-70,811,770.20	
Subtotal		13		1250	-0-	299,580,000.00	-150,000.00	303,081,995.80	-3,651,995.80	-0-	
Participation In United States Expositions, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1805	25,665.49	-----	-----	-----	-----	25,665.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,665.49	-----	-----	-----	-----	-25,665.49	
Subtotal		13		1805	-0-					-0-	
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, International Trade Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8344	300,000.00	-----	-----	-10,492,558.08	-----	10,792,558.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	10,492,558.08	-10,792,558.08	
Subtotal		13		8344	-0-			-10,492,558.08	10,492,558.08	-0-	
Total, International Trade Administration					-----	299,580,000.00	-150,000.00	292,589,437.72	6,840,562.28	-----	
Export Administration											
General Fund Accounts											
Operations And Administration, Export Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0300	10,190,044.83	43,900,000.00	-----	43,184,248.66	-----	10,905,796.17	
Accounts Receivable					783,751.59	-----	-----	-----	26,388.07	757,363.52	
Unfilled Customer Orders					1,262,586.18	-----	-----	-----	65,438.52	1,197,147.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,084,927.25	-----	-----	-----	1,340,309.13	-4,425,236.38	
Accounts Payable					-4,494,302.84	-----	-----	-----	-684,410.35	-3,809,892.49	
Undelivered Orders					-4,657,152.51	-----	-----	-----	-31,974.03	-4,625,178.48	
Subtotal		13		0300	-0-	43,900,000.00	-----	43,184,248.66	715,751.34	-0-	
Total, Export Administration					-----	43,900,000.00	-----	43,184,248.66	715,751.34	-----	
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency											
Fund Resources:											
Undisbursed Funds	1998 1997	13		0201	-----	25,000,000.00	-----	13,966,022.66	-----	11,033,977.34	
					14,872,730.49	-----	-----	10,274,573.40	-----	4,598,157.09	

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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Minority Business Development, Minority Business Development Agency – Continued										
Fund Resources – Continued:										
Undisbursed Funds – Continued										
	1996					3,142,969.27	-----	1,160,046.95	-----	1,982,922.32
	1995					63,726.29	-----	11,369.75	-----	52,356.54
	1994					75,978.62	-----	-----	-----	75,978.62
	1993					720,069.54	-----	-----	720,069.54	-----
	No Year					8,826,328.85	-----	2,818,591.22	-----	6,007,737.63
						69,163.85	-----	-----	59,496.92	9,666.93
						190,000.00	-----	-----	157,207.30	32,792.70
Accounts Receivable										
Unfilled Customer Orders										
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
	Subtotal	13		0201		-0-	25,000,000.00	28,230,603.98	-3,230,603.98	-0-
Total, Minority Business Development Agency						-----	25,000,000.00	28,230,603.98	-3,230,603.98	-----
United States Travel And Tourism Administration										
General Fund Accounts										
Salaries And Expenses, United States Travel And Tourism Administration										
Fund Resources:										
Undisbursed Funds										
	1995	13		0700		81,561.55	-----	30,000.00	-----	51,561.55
	No Year					4,451,384.34	-3,000,000.00	73,929.67	-----	1,377,454.67
						250.00	-----	-----	250.00	-----
						25,989.40	-----	-----	144.89	25,844.51
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
	Subtotal	13		0700		-0-	-3,000,000.00	103,929.67	-3,103,929.67	-0-
Total, United States Travel And Tourism Administration						-----	-3,000,000.00	103,929.67	-3,103,929.67	-----
Total, Promotion Of Industry And Commerce						-----	365,480,000.00	-150,000.00	364,108,220.03	1,221,779.97
Science And Technology										
National Oceanic And Atmospheric Administration										
General Fund Accounts										
Operations, Research, And Facilities, National Oceanic And Atmospheric Administration										
Fund Resources:										
Undisbursed Funds										
	1997-1998	13		1450		-----	-----	74,500.00	-----	74,380.00
	No Year					1,197,998,646.01	1,622,689,177.06	-37,328,901.87	1,819,542,369.65	963,816,551.55

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 ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Funds Held Outside The Treasury	No Year										
Accounts Receivable					1,356,761.08	-----	-106,001.03	-----	-----	1,250,760.05	
Unfilled Customer Orders					934,568,573.50	-----	-----	-----	874,090,917.32	60,477,656.18	
Fund Equities:					127,080,023.64	-----	-----	-----	60,042,693.37	67,037,330.27	
Unobligated Balances (Expired)					-----	-----	-----	-----	3,109.15	-3,109.15	
Unobligated Balances (Unexpired)					-217,489,667.78	-----	-----	-----	-99,349,682.85	6,118,139,984.93	
Accounts Payable					-1,125,669,182.21	-----	-----	-----	-955,664,396.09	-170,004,786.12	
Undelivered Orders					-917,845,154.24	-----	-----	-----	-113,336,356.39	-804,508,797.85	
Subtotal		13		1450	-0-	1,622,689,177.06	-37,360,402.90	1,819,542,489.65	-234,213,715.49	-0-	
Construction, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	1994	13		1452	1,652.77	-----	-----	-----	1,652.77	-----	
Accounts Receivable	No Year				116,118,812.35	-55,098,903.69	-61,019,908.66	-----	-----	-----	
Fund Equities:					1,155,718.00	-----	-----	-----	1,155,718.00	-----	
Unobligated Balances (Expired)					-1,652.77	-----	-----	-----	-1,652.77	-----	
Unobligated Balances (Unexpired)					-55,098,903.69	-----	-----	-----	-55,098,903.69	-----	
Accounts Payable					-4,174,629.17	-----	-----	-----	-4,174,629.17	-----	
Undelivered Orders					-58,000,997.49	-----	-----	-----	-58,000,997.49	-----	
Subtotal		13		1452	-0-	-55,098,903.69	-61,019,908.66	-----	-116,118,812.35	-0-	
Fisheries Finance Program Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	1998	13		1456	-----	338,000.00	-----	59,686.00	-----	278,314.00	
	1997				250,000.00	-----	-----	-----	-----	250,000.00	
	1996				78,610.00	-----	-----	25,170.00	-----	53,440.00	
	1995				26,512.91	-----	-----	8,000.00	-----	18,512.91	
	1994				138,430.53	-----	-----	-----	-----	138,430.53	
	1993				294.25	-----	-----	-----	294.25	-----	
	No Year				266,619.55	-----	-----	244,340.00	-----	22,279.55	
Fund Equities:											
Unobligated Balances (Expired)					-94,937.69	-----	-----	-----	252,705.75	-347,643.44	
Unobligated Balances (Unexpired)					-7,502.70	-----	-----	-----	14,776.85	-22,279.55	
Undelivered Orders					-658,026.85	-----	-----	-----	-266,972.85	-391,054.00	
Subtotal		13		1456	-0-	338,000.00	-----	337,196.00	804.00	-0-	
Fleet Modernization, Shipbuilding And Conversion, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1457	41,858,901.68	-6,659,273.37	-35,199,628.31	-----	-----	-----	
Accounts Receivable					2,744.61	-----	-----	-----	2,744.61	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,659,273.37	-----	-----	-----	-6,659,273.37	-----	
Accounts Payable					-24,729,993.49	-----	-----	-----	-24,729,993.49	-----	
Undelivered Orders					-10,472,379.43	-----	-----	-----	-10,472,379.43	-----	
Subtotal		13		1457	-0-	-6,659,273.37	-35,199,628.31	-----	-41,858,901.68	-0-	
GOES Satellite Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1458	556,896.92	-----	-----	268,874.10	-----	288,022.82	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
GOES Satellite Contingency Fund, National Oceanic And Atmospheric Administration – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-250,994.90	-----	-----	-250,994.90	-----	
Accounts Payable						-69,631.45	-----	-----	-36,880.77	-32,750.68	
Undelivered Orders						-236,270.57	-----	-----	19,001.57	-255,272.14	
Subtotal		13		1458		-0-		268,874.10	-268,874.10	-0-	
Aircraft Procurement And Modernization, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1459		2,126,166.10	-----	645,746.53	-----	1,480,419.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-222,321.15	-----	-----	-78,533.86	-143,787.29	
Accounts Payable						-683,487.41	-----	-----	-24,180.28	-659,307.13	
Undelivered Orders						-1,220,357.54	-----	-----	-543,032.39	-677,325.15	
Subtotal		13		1459		-0-		645,746.53	-645,746.53	-0-	
Procurement, Acquisition And Construction, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1460		-----	491,609,000.00	138,966,000.00	282,920,128.90	347,654,871.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	65,251,284.08	-65,251,284.08	
Accounts Payable						-----	-----	-----	38,505,891.58	-38,505,891.58	
Undelivered Orders						-----	-----	-----	243,897,695.44	-243,897,695.44	
Subtotal		13		1460		-0-	491,609,000.00	138,966,000.00	282,920,128.90	347,654,871.10	
Special Fund Accounts											
Fishing Vessel And Gear Damage Compensation Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5119		80,865.31	625.00	76,162.03	-----	5,328.28	
Accounts Receivable						91.80	-----	-----	-----	91.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-80,957.11	-----	-----	-75,537.03	-5,420.08	
Subtotal		13		5119		-0-	625.00	76,162.03	-75,537.03	-0-	
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5120		989,827.98	194,100.85	-670,930.20	395,056.00	117,942.63	
Unrealized Discount On Investments						-41,855.96	-----	-33,069.80	-----	-74,925.76	
Investments In Public Debt Securities						790,000.00	-----	704,000.00	-----	1,494,000.00	
Accounts Receivable						4,599.56	-----	-----	4,599.56	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,740,547.61	-----	-----	-208,779.84	-1,531,767.77	
Accounts Payable						-2,023.97	-----	-----	3,225.13	-5,249.10	
Subtotal		13		5120		-0-	194,100.85	395,056.00	-200,955.15	-0-	

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 ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		5122		7,051.33	173,619.03	-11,154.25	74,365.20	95,150.91	
Unrealized Discount On Investments						-74,383.75	-----	6,154.25	-----	-68,229.50	
Investments In Public Debt Securities						1,375,000.00	-----	5,000.00	-----	1,380,000.00	
Accounts Receivable						42,077.41	-----	-----	42,077.41	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,349,031.19	-----	-----	57,885.22	-1,406,916.41	
Accounts Payable						-713.80	-----	-----	-708.80	-5.00	
Subtotal		13		5122		-0-	173,619.03	74,365.20	99,253.83	-0-	
Fisheries Promotional Fund, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		5124		76,125.86	95,245.20	1,079,490.93	64,730.00	1,186,131.99	
Unrealized Discount On Investments						-55,509.07	-----	55,509.07	-----	-----	
Investments In Public Debt Securities						1,135,000.00	-----	-1,135,000.00	-----	-----	
Accounts Receivable						43,614.27	-----	-----	43,614.27	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,124,501.06	-----	-----	61,630.93	-1,186,131.99	
Undelivered Orders						-74,730.00	-----	-----	-74,730.00	-----	
Subtotal		13		5124		-0-	95,245.20	64,730.00	30,515.20	-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		13,564,458.96	3,353,190.00	-----	8,952,954.86	7,964,694.10	
Accounts Receivable						99,649.00	-----	-----	99,649.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-996,421.45	-----	-----	178,772.20	-1,175,193.65	
Accounts Payable						-184,230.46	-----	-----	-10,700.58	-173,529.88	
Undelivered Orders						-12,483,456.05	-----	-----	-5,867,485.48	-6,615,970.57	
Subtotal		13		5139		-0-	3,353,190.00	8,952,954.86	-5,599,764.86	-0-	
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		4313		8,451,612.18	-----	3,399,226.46	-----	5,052,385.72	
Accounts Receivable						1,845,133.61	-----	-----	1,190,881.72	654,251.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,239,022.31	-----	-----	-3,645,696.01	-593,326.30	
Accounts Payable						-172,848.61	-----	-----	55,178.60	-228,027.21	
Undelivered Orders						-5,884,874.87	-----	-----	-999,590.77	-4,885,284.10	
Subtotal		13		4313		-0-	-----	3,399,226.46	-3,399,226.46	-0-	
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		4316		3,081,233.43	5,392,400.00	-6,311,560.13	-----	7,787,868.35	
Accounts Receivable						3,080,228.64	-----	-----	3,075,011.87	5,216.77	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration – Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-3,086,462.07 -3,075,000.00	----- -----	----- -----	4,706,623.05 -3,075,000.00	-7,793,085.12 -----		
Subtotal	13		4316		-0-	5,392,400.00	-6,311,560.13	-5,625,795.05	4,706,634.92	-0-	
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	13	4417		5,862,418.55 -944,169.51 19,725,000.00 712,306.53 -15,185,145.47 -10,170,410.10	700,000.00 ----- ----- ----- ----- 700,000.00	6,130,661.78 379,338.22 -6,510,000.00 ----- ----- -----	-2,809,301.49 ----- ----- ----- ----- -2,809,301.49	715,231,848.16 ----- ----- 606,447.89 ----- -12,005,985.06 -323,009.50	270,533.66 -564,831.29 13,215,000.00 105,858.64 8-3,179,160.41 -9,847,400.60 -0-	
Subtotal	13		4417		-0-	700,000.00	-----	-2,809,301.49	3,509,301.49	-0-	
Total, National Oceanic And Atmospheric Administration					-----	2,062,787,180.08	-925,500.00	2,108,241,833.19	-46,380,153.11	-----	
Patent And Trademark Office											
General Fund Accounts											
Salaries And Expenses, Patent And Trademark Office Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year No Year	13	1006		331,253,268.58 15,000.00 156,401.22 -20,684,407.24 -45,026,207.00 -265,714,055.56	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	-83,251,274.39 ----- ----- ----- ----- ----- -83,251,274.39	----- ----- 424,055.55 ----- 100,894,945.09 10,926,247.61 -28,993,973.86	414,504,542.97 15,000.00 -267,654.33 -121,579,352.33 -55,952,454.61 -236,720,081.70 -0-	
Subtotal	13		1006		-0-	-----	-----	-83,251,274.39	83,251,274.39	-0-	
Special Fund Accounts											
Patent And Trademark Surcharge Fund Fund Resources: Undisbursed Funds	No Year	13	5127		-----	27,000,000.00	-----	27,000,000.00	-----	-----	
Total, Patent And Trademark Office					-----	27,000,000.00	-----	-56,251,274.39	83,251,274.39	-----	
Technology Administration											
General Fund Accounts											
Salaries And Expenses, Technology Administration, Department Of Commerce Fund Resources: Undisbursed Funds	1998-1999 1998	13	1100		----- -----	1,600,000.00 6,900,000.00	----- -----	102.95 2,681,724.84	----- -----	1,599,897.05 4,218,275.16	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					8,517,472.78	-----	929,647.57	-----	7,587,825.21	
	1996					5,826,938.64	-----	2,841,061.83	-----	2,985,876.81	
	1995-1996					34,098.19	-----	2,320.00	-----	31,778.19	
	1995					88,293.35	-----	7,132.64	-----	81,160.71	
	1994					38,180.10	-----	-----	-----	38,180.10	
	1993					297,970.85	-----	-----	297,970.85	-----	
	No Year					115,709.61	-----	73,878.32	-----	41,831.29	
Accounts Receivable						11,292.12	-----	-----	11,292.12	-----	
Unfilled Customer Orders						1,242,794.22	-----	-----	1,619,201.98	-376,407.76	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-665,072.03	-----	-----	-25,642.20	-639,429.83	
Unobligated Balances (Unexpired)						-----	-----	-----	1,638,140.08	-1,638,140.08	
Accounts Payable						-1,515,090.87	-----	-----	-322,219.39	-1,192,871.48	
Undelivered Orders						-13,992,586.96	-----	-----	-1,254,611.59	-12,737,975.37	
Subtotal		13		1100		-0-	8,500,000.00	6,535,868.15	1,964,131.85	-0-	
Total, Technology Administration						-----	8,500,000.00	6,535,868.15	1,964,131.85	-----	
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service											
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	13		4295		39,955,490.11	-----	191,846.61	-----	39,763,643.50	
Accounts Receivable						429,065.49	-----	-----	-52,753.89	481,819.38	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-1,664,788.63	-----	-----	1,322,144.34	-2,986,932.97	
Accounts Payable						-16,426,321.56	-----	-----	942,816.19	-17,369,137.75	
Undelivered Orders						-22,293,445.41	-----	-----	-2,404,053.25	-19,889,392.16	
Subtotal		13		4295		-0-	-----	191,846.61	-191,846.61	-0-	
Total, National Technical Information Service						-----	-----	191,846.61	-191,846.61	-----	
National Institute Of Standards And Technology											
General Fund Accounts											
Scientific And Technical Research And Services, National Institute Of Standards And Technology											
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	13		0500		85,569,108.15	276,852,000.00	278,285,859.95	-----	84,135,248.20	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-5,205,733.23	-----	-----	857,083.32	-6,062,816.55	
Accounts Payable						-29,373,703.64	-----	-----	4,040,462.47	-33,414,166.11	
Undelivered Orders						-50,989,671.28	-----	-----	-6,331,405.74	-44,658,265.54	
Subtotal		13		0500		-0-	276,852,000.00	278,285,859.95	-1,433,859.95	-0-	
Construction Of Research Facilities, National Institute Of Standards And Technology											
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	13		0515		62,143,636.95	95,000,000.00	42,489,505.89	-----	114,654,131.06	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Scientific And Technical Research And Services, National Institute Of Standards And Technology – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-8,575,737.12	-----	-----	73,720,585.35	-82,296,322.47	
Accounts Payable						-5,260,069.12	-----	-----	-1,901,332.59	-3,358,736.53	
Undelivered Orders						-48,307,830.71	-----	-----	-19,308,758.65	-28,999,072.06	
Subtotal		13		0515		-0-	95,000,000.00		42,489,505.89	-0-	
Industrial Technology Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		0525		600,137,894.80	305,750,000.00	-----	343,480,580.72	562,407,314.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,823,293.38	-----	-----	17,584,715.08	-33,408,008.46	
Accounts Payable						-39,577,252.51	-----	-----	2,467,141.48	-42,044,393.99	
Undelivered Orders						-544,737,348.91	-----	-----	-57,782,437.28	-486,954,911.63	
Subtotal		13		0525		-0-	305,750,000.00		343,480,580.72	-0-	
Intragovernmental Funds											
Working Capital Fund, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		4650		78,219,725.77	275,000.00	-----	3,855,734.58	74,638,991.19	
Accounts Receivable						86,524,259.86	-----	-----	-1,015,896.66	87,540,156.52	
Unfilled Customer Orders						83,040,356.16	-----	-----	69,051,983.15	13,988,373.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,603,914.86	-----	-----	-6,106,612.59	-32,497,302.27	
Accounts Payable						-150,474,451.35	-----	-----	-48,051,229.19	-102,423,222.16	
Undelivered Orders						-58,705,975.58	-----	-----	-17,458,979.29	-41,246,996.29	
Subtotal		13		4650		-0-	275,000.00		3,855,734.58	-0-	
Total, National Institute Of Standards And Technology						-----	677,877,000.00	-----	668,111,681.14	9,765,318.86	-----
National Telecommunications And Information Administration											
General Fund Accounts											
Endowment For Children's Education Television, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0527		1,691,157.99	-----	-----	456,893.56	1,234,264.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,200,238.99	-----	-----	-6,746.17	-1,193,492.82	
Accounts Payable						-135,996.82	-----	-----	-119,791.44	-16,205.38	
Undelivered Orders						-354,922.18	-----	-----	-330,355.95	-24,566.23	
Subtotal		13		0527		-0-			456,893.56	-0-	
Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0550		13,757,795.40	16,550,000.00	-----	21,735,632.39	8,572,163.01	

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 ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					509,093.71	-----	-----	462,209.39	46,884.32		
Unfilled Customer Orders					1,059,661.34	-----	-----	571,371.21	488,290.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-826,250.66	-----	-----	18,672.60	-844,923.26		
Accounts Payable					-13,229,799.02	-----	-----	-6,156,344.23	-7,073,454.79		
Undelivered Orders					-1,270,500.77	-----	-----	-81,541.36	-1,188,959.41		
Subtotal	13		0550		-0-	16,550,000.00		21,735,632.39	-5,185,632.39		
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13	0551		36,093,652.11	21,000,000.00	-----	19,011,463.71	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,975,343.77	-----	-----	169,709.69	-2,145,053.46		
Accounts Payable					-9,525,596.41	-----	-----	-3,368,304.63	-6,157,291.78		
Undelivered Orders					-24,592,711.93	-----	-----	5,187,131.23	-29,779,843.16		
Subtotal	13		0551		-0-	21,000,000.00		19,011,463.71	1,988,536.29		
Information Infrastructure Grants, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	0552		46,634,018.26	20,000,000.00	-----	20,100,022.01	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,528,988.15	-----	-----	-257,773.55	-2,271,214.60		
Accounts Payable					-6,568,622.63	-----	-----	3,458,886.06	-10,027,508.69		
Undelivered Orders					-37,536,407.48	-----	-----	-3,301,134.52	-34,235,272.96		
Subtotal	13		0552		-0-	20,000,000.00		20,100,022.01	-100,022.01		
Total, National Telecommunications And Information Administration					-----	57,550,000.00	-----	61,304,011.67	-3,754,011.67		
Total, Science And Technology					-----	2,833,714,180.08	-925,500.00	2,788,133,966.37	44,654,713.71		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions					-----	-134,600,899.93	-----	-134,600,899.93	-----		
Total, Department Of Commerce					-----	-95,245.20	-----	-95,245.20	-----		
					-----	4,220,485,162.75	-75,500.00	4,046,654,100.56	173,755,562.19		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13	4314		5,503,079.97	-----	7,714,500.00	-----	2,299,415.18		
Authority To Borrow From The Treasury					-----	9,100,000.00	-9,100,000.00	-----	-----		
Accounts Receivable					415,553.64	-----	-----	302,813.64	112,740.00		

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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration – Continued Fund Equities:										
Unobligated Balances (Unexpired)					-4,104,407.61	-----	-----	-----	-1,692,252.43	-2,412,155.18
Accounts Payable					-1,814,226.00	-----	-----	-----	-1,814,226.00	-----
Subtotal		13		4314	-0-	9,100,000.00	-1,385,500.00	10,918,164.79	-3,203,664.79	-0-
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration Fund Resources:										
Undisbursed Funds	No Year	13		4324	24,858,398.58	-----	30,020,570.00	26,397,184.94	-----	28,481,783.64
Authority To Borrow From The Treasury					-----	30,020,570.00	-30,020,570.00	-----	-----	-----
Accounts Receivable					250,000.00	-----	-----	-----	-28,314.00	278,314.00
Fund Equities:										
Unobligated Balances (Unexpired)					-108,398.58	-----	-----	-----	389,215.06	-497,613.64
Undelivered Orders					-25,000,000.00	-----	-----	-----	3,262,484.00	-28,262,484.00
Subtotal		13		4324	-0-	30,020,570.00	-----	26,397,184.94	3,623,385.06	-0-
Total, Financing Accounts					-----	39,120,570.00	-1,385,500.00	37,315,349.73	419,720.27	-----

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 1993 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 \$6,052,000.00 which is unobligated-unavailable.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$9,471,008.30 which is covered by investments.

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	X	0450	551,813,000.00	555,813,000.00	-4,000,000.00	48	X	2050	-4,000,000.00
13	X	0525	305,750,000.00	306,000,000.00	-250,000.00	13	X	4650	-250,000.00
13	98	1100	6,900,000.00	8,500,000.00	-1,600,000.00	13	9899	1100	-1,600,000.00
13	9899	1100	1,600,000.00	0.00	1,600,000.00	13	98	1100	1,600,000.00
13	X	1250	290,540,000.00	283,066,000.00	7,474,000.00	19	98	0113	6,879,000.00
						72	X	1010	310,000.00
						72	X	1093	285,000.00
13	9899	1250	9,040,000.00	0.00	9,040,000.00	72	9899	1093	9,040,000.00
13	X	1450	1,622,689,177.06	1,498,550,000.00	124,139,177.06	13	X	1452	55,098,903.69
						13	X	1457	6,659,273.37
						13	X	5139	62,381,000.00
13	X	1452	-55,098,903.69	0.00	-55,098,903.69	13	X	1450	-55,098,903.69
13	X	1457	-6,659,273.37	0.00	-6,659,273.37	13	X	1450	-6,659,273.37
13	X	4316	5,392,400.00	0.00	5,392,400.00	14	X	5198	5,392,400.00
13	X	4650	275,000.00	0.00	275,000.00	11	X	5001	25,000.00
						13	X	0525	250,000.00
13	X	5139	3,353,190.00	0.00	3,353,190.00	12	X	5209	65,734,190.00
						13	X	1450	-62,381,000.00
Totals			2,735,594,590.00	2,651,929,000.00	83,665,590.00				83,665,590.00