

### Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account                            |                           | Account Symbol |            |                   | Balances,<br>Beginning Of<br>Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |            |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
| Title  | Period Of<br>Availability | Dept           |            | Account<br>Number |  |  |  |                  |  |   | Sub<br>No. |
|  |                           | Reg            | Tr<br>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  | 2005-2006                 | 13             |            | 0120              |  | 2,000,000.00   |  |                  |  | 2,000,000.00                                    |            |
|  | 2005                      |                |            |                   |  | 47,466,417.00  |  | 39,105,873.33    |  | 8,360,543.67                                    |            |
|  | 2004-2005                 |                |            |                   |  | 2,130,932.27   |  | 1,056,549.53     |  | 1,074,382.74                                    |            |
|  | 2004                      |                |            |                   |  | 8,066,754.65   |  | 6,290,410.77     |  | 1,776,343.88                                    |            |
|  | 2003-2004                 |                |            |                   |  | 2,119,477.70   |  | 1,241,631.64     |  | 877,846.06                                      |            |
|  | 2003                      |                |            |                   |  | 2,559,229.52   |  | 1,761,105.01     |  | 798,124.51                                      |            |
|  | 2002-2003                 |                |            |                   |  | 847,035.04   |  | 696,974.42       |  | 150,060.62                                      |            |
|  | 2002                      |                |            |                   |  | -172,886.29  |  | -246,219.73      |  | 73,333.44                                       |            |
|  | 2001-2002                 |                |            |                   |  | 132,649.80   |  | 29,365.85        |  | 103,283.95                                      |            |
|  | 2001                      |                |            |                   |  | -407,115.16  |  | -744,000.44      |  | 336,885.28                                      |            |
|  | 2000-2001                 |                |            |                   |  | 129,140.32   |  | 16,727.98        |  | 112,412.34                                      |            |
|  | 1999-2001                 |                |            |                   |  | 75,319.78  |  |                  |  | 75,319.78                                       |            |
|  | 2000                      |                |            |                   |  | 181,234.81   |  | -195,547.72      | 376,782.53   |   |            |
|  | No Year                   |                |            |                   |  | 56,540,739.91  |  | -1,374,127.37    |  | 57,914,867.28                                   |            |
| Accounts Receivable                                      |                           |                |            |                   |  | 6,132,389.50   |  |                  | 3,322,308.23   | 2,810,081.27                                    |            |
| Unfilled Customer Orders                                 |                           |                |            |                   |  | 2,072,960.97   |  |                  | -3,440,642.61  | 5,513,603.58                                    |            |
| Fund Equities:   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Expired)                           |                           |                |            |                   |  | -4,097,051.94  |  |                  | -2,184,345.30  | -1,912,706.64                                   |            |
| Unobligated Balances (Unexpired)                         |                           |                |            |                   |  | -4,204,401.97  |  |                  | 8,551,141.71   | -12,755,543.68                                  |            |
| Accounts Payable   |                           |                |            |                   |  | -8,530,081.34  |  |                  | -641,321.84  | -7,888,759.50                                   |            |
| Undelivered Orders                                       |                           |                |            |                   |  | -63,576,327.57   |  |                  | -4,156,248.99  | -59,420,078.58                                  |            |
| Subtotal   | 13                        |                |            | 0120              |  | -0-  | 49,466,417.00  | 47,638,743.27    | 1,827,673.73   | -0-   |            |
| Emergency Oil And Gas Guaranteed Loan Program Account,   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Departmental Management                                  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Fund Resources:  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Undisbursed Funds  | No Year                   | 13             |            | 0121              |  | 589,044.88   |  | -2,730.00        |  | 591,774.88                                      |            |
| Fund Equities:   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Unexpired)                         |                           |                |            |                   |  | -460,341.78  |  |                  | -16,098.00   | -444,243.78                                     |            |
| Accounts Payable   |                           |                |            |                   |  | -1,000.00  |  |                  | 20,000.00  | -21,000.00                                      |            |
| Undelivered Orders                                       |                           |                |            |                   |  | -127,703.10  |  |                  | -1,172.00  | -126,531.10                                     |            |
| Subtotal   | 13                        |                |            | 0121              |  | -0-  |  | -2,730.00        | 2,730.00   | -0-   |            |
| Emergency Steel Guaranteed Loan Program Account,         |                           |                |            |                   |  |  |  |                  |  |   |            |
| Departmental Management                                  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Fund Resources:  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Undisbursed Funds  | No Year                   | 13             |            | 0122              |  | 59,342,393.60  | 4,755,124.00   | 13,312,573.72    |  | 50,784,943.88                                   |            |
| Fund Equities:   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Unexpired)                         |                           |                |            |                   |  | -51,838,297.72   |  |                  | -1,590,837.11  | -50,247,460.61                                  |            |
| Accounts Payable   |                           |                |            |                   |  | -74,127.57   |  |                  | 8,804.48   | -82,932.05                                      |            |
| Undelivered Orders                                       |                           |                |            |                   |  | -7,429,968.31  |  |                  | -6,975,417.09  | -454,551.22                                     |            |
| Subtotal   | 13                        |                |            | 0122              |  | -0-  | 4,755,124.00   | 13,312,573.72    | -8,557,449.72  | -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  | 2005      | 13                     |         | 0126 | -----          | 21,370,692.00                      | -----  | 19,522,463.03  | -----         | 1,848,228.97   |   |
|  | 2004      |                        |         |      | 1,024,809.76   | -----                              | -----  | 897,179.29   | -----         | 127,630.47   |   |
|  | 2003      |                        |         |      | 103,908.71     | -----                              | -----  | 2,373.18   | -----         | 101,535.53   |   |
|  | 2002      |                        |         |      | 21,644.34      | -----                              | -----  | -870.49  | -----         | 22,514.83  |   |
|  | 2001      |                        |         |      | 109,336.45     | -----                              | -----  | 1,009.14   | -----         | 108,327.31   |   |
|  | 2000      |                        |         |      | 159,194.80     | -----                              | -----  | -----  | 159,194.80    | -----  |   |
|  | No Year   |                        |         |      | 14,736.80      | -----                              | -----  | -----  | -----         | 14,736.80  |   |
| Accounts Receivable  |           |                        |         |      | 39.40          | -----                              | -----  | -----  | -126.00       | 165.40   |   |
| Unfiled Customer Orders  |           |                        |         |      | 22,238.05      | -----                              | -----  | -----  | 126.00        | 22,112.05  |   |
| <b>Fund Equities:</b>  |           |                        |         |      |                |                                    |  |  |               |  |   |
| Unobligated Balances (Expired)   |           |                        |         |      | -517,543.32    | -----                              | -----  | -----  | -142,093.91   | -375,449.41  |   |
| Accounts Payable   |           |                        |         |      | -852,477.57    | -----                              | -----  | -----  | 462,481.93    | -1,314,959.50  |   |
| Undelivered Orders   |           |                        |         |      | -85,887.42     | -----                              | -----  | -----  | 468,955.03    | -554,842.45  |   |
| Subtotal   |           | 13                     |         | 0126 | -0-            | 21,370,692.00                      | -----  | 20,422,154.15  | 948,537.85    | -0-  |   |
| National Intellectual Property Law Enforcement Coordination Council, Departmental Management |           |                        |         |      |                |                                    |  |  |               |  |   |
| <b>Fund Resources:</b>   |           |                        |         |      |                |                                    |  |  |               |  |   |
| Undisbursed Funds  | 2005-2006 | 13                     |         | 0127 | -----          | 1,973,286.00                       | -----  | -----  | -----         | 1,973,286.00   |   |
| <b>Fund Equities:</b>  |           |                        |         |      |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |           |                        |         |      | -----          | -----                              | -----  | -----  | 1,911,059.21  | -1,911,059.21  |   |
| Accounts Payable   |           |                        |         |      | -----          | -----                              | -----  | -----  | 39,548.79     | -39,548.79   |   |
| Undelivered Orders   |           |                        |         |      | -----          | -----                              | -----  | -----  | 22,678.00     | -22,678.00   |   |
| Subtotal   |           | 13                     |         | 0127 | -0-            | 1,973,286.00                       | -----  | -----  | 1,973,286.00  | -0-  |   |
| <b>Intragovernmental Funds</b>   |           |                        |         |      |                |                                    |  |  |               |  |   |
| Working Capital Fund, Departmental Management  |           |                        |         |      |                |                                    |  |  |               |  |   |
| <b>Fund Resources:</b>   |           |                        |         |      |                |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year   | 13                     |         | 4511 | 31,509,243.59  | -----                              | -----  | -3,522,175.24  | -----         | 35,031,418.83  |   |
| Accounts Receivable  |           |                        |         |      | 2,142,470.10   | -----                              | -----  | -----  | 863,992.90    | 1,278,477.20   |   |
| <b>Fund Equities:</b>  |           |                        |         |      |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |           |                        |         |      | -11,058,941.65 | -----                              | -----  | -----  | -3,045,609.84 | -8,013,331.81  |   |
| Accounts Payable   |           |                        |         |      | -13,311,582.03 | -----                              | -----  | -----  | 297,945.33    | -13,609,527.36   |   |
| Undelivered Orders   |           |                        |         |      | -9,281,190.01  | -----                              | -----  | -----  | 5,405,846.85  | -14,687,036.86   |   |
| Subtotal   |           | 13                     |         | 4511 | -0-            | -----                              | -----  | -3,522,175.24  | 3,522,175.24  | -0-  |   |
| Franchise Fund, Departmental Management  |           |                        |         |      |                |                                    |  |  |               |  |   |
| <b>Fund Resources:</b>   |           |                        |         |      |                |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year   | 13                     |         | 4564 | 2,879,981.91   | -----                              | -----  | 496,029.54   | -----         | 2,383,952.37   |   |
| Accounts Receivable  |           |                        |         |      | 390,781.20     | -----                              | -----  | -----  | -150,295.78   | 541,076.98   |   |
| <b>Fund Equities:</b>  |           |                        |         |      |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |           |                        |         |      | -1,510,011.09  | -----                              | -----  | -----  | 430,026.57    | -1,940,037.66  |   |
| Accounts Payable   |           |                        |         |      | -599,938.11    | -----                              | -----  | -----  | -101,649.83   | -498,288.28  |   |
| Undelivered Orders   |           |                        |         |      | -1,160,813.91  | -----                              | -----  | -----  | -674,110.50   | -486,703.41  |   |
| Subtotal   |           | 13                     |         | 4564 | -0-            | -----                              | -----  | 496,029.54   | -496,029.54   | -0-  |   |
| <b>Trust Fund Accounts</b>   |           |                        |         |      |                |                                    |  |  |               |  |   |

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> |
|--|-----------|------------------------|------|------|----------------|------------------------------------|--|--|----------------|--|---|
|  |           | Period Of Availability | Dept |      | Account Number |                                    |  |  |                |  |   |
| Reg  | Tr        |                        | From |      |                |                                    |  |  |                |  |   |
| <b>Gifts And Bequests, Departmental Management</b>                                   |           |                        |      |      |                |                                    |  |  |                |  |   |
| <b>Fund Resources:</b>   |           |                        |      |      |                |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year   | 13                     |      | 8501 |                | 355,189.07                         | 862,083.06   | 733,370.93   |                | 483,901.20   |   |
| <b>Fund Equities:</b>  |           |                        |      |      |                |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |           |                        |      |      |                | -293,661.38                        |  |  | -110,888.60    | -182,772.78  |   |
| Accounts Payable   |           |                        |      |      |                | -61,734.41                         |  |  | -76,138.39     | 14,403.98  |   |
| Undelivered Orders   |           |                        |      |      |                | 206.72                             |  |  | 315,739.12     | -315,532.40  |   |
| Subtotal   |           | 13                     |      | 8501 |                | -0-                                | 862,083.06   | 733,370.93   | 128,712.13     | -0-  |   |
| <b>Total, Departmental Management</b>  |           |                        |      |      |                | -----                              | 78,427,602.06  | 79,077,966.37  | -650,364.31    | -----  |   |
| <b>Economic Development Administration</b>   |           |                        |      |      |                |                                    |  |  |                |  |   |
| <b>General Fund Accounts</b>   |           |                        |      |      |                |                                    |  |  |                |  |   |
| <b>Salaries And Expenses, Economic Development Administration</b>                    |           |                        |      |      |                |                                    |  |  |                |  |   |
| <b>Fund Resources:</b>   |           |                        |      |      |                |                                    |  |  |                |  |   |
| Undisbursed Funds  | 2005      | 13                     |      | 0125 |                | -----                              | 30,075,845.00  | 28,336,219.87  |                | 1,739,625.13   |   |
|  | 2004      |                        |      |      |                | 2,457,961.50                       |  | 1,633,848.78   |                | 824,112.72   |   |
|  | 2003      |                        |      |      |                | 537,445.65                         |  | 129,791.84   |                | 407,653.81   |   |
|  | 2002      |                        |      |      |                | 655,259.82                         |  | 423,235.19   |                | 232,024.63   |   |
|  | 2001      |                        |      |      |                | 465,934.87                         |  | -10,237.19   |                | 476,172.06   |   |
|  | 1999-2001 |                        |      |      |                | 60,728.82                          |  |  |                | 60,728.82  |   |
|  | 2000      |                        |      |      |                | 409,861.78                         |  | 114,887.55   | 294,974.23     | -----  |   |
|  | No Year   |                        |      |      |                | 2,201,584.67                       |  | 947,315.75   |                | 1,254,268.92   |   |
| Accounts Receivable  |           |                        |      |      |                | 1,345,288.24                       |  |  | -554,065.60    | 1,899,353.84   |   |
| Unfilled Customer Orders   |           |                        |      |      |                | 22,254.53                          |  |  | 1,034.53       | 21,220.00  |   |
| <b>Fund Equities:</b>  |           |                        |      |      |                |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)   |           |                        |      |      |                | -2,750,797.52                      |  |  | -258,228.77    | -2,492,568.75  |   |
| Unobligated Balances (Unexpired)   |           |                        |      |      |                | -3,236,042.07                      |  |  | -805,707.51    | -2,430,334.56  |   |
| Accounts Payable   |           |                        |      |      |                | -1,021,901.60                      |  |  | 315,749.10     | -1,337,650.70  |   |
| Undelivered Orders   |           |                        |      |      |                | -1,147,578.69                      |  |  | -492,972.77    | -654,605.92  |   |
| Subtotal   |           | 13                     |      | 0125 |                | -0-                                | 30,075,845.00  | 31,575,061.79  | -1,499,216.79  | -0-  |   |
| <b>Economic Development Assistance Programs, Economic Development Administration</b> |           |                        |      |      |                |                                    |  |  |                |  |   |
| <b>Fund Resources:</b>   |           |                        |      |      |                |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year   | 13                     |      | 2050 |                | 893,084,552.01                     | 253,063,653.00   | 2,370,353.00   | 327,346,117.00 | 1,886,531.94   | 819,285,909.07                            |
| <b>Transfer To:</b>  |           |                        |      |      |                |                                    |  |  |                |  |   |
| Rural Business Cooperative Service, Department Of Agriculture                        | No Year   | 12                     | 13   | 2050 | 34             | 57,608,138.95                      |  | -1,435,950.00  | 3,563,569.18   |  | 2,608,619.77                              |
| Federal Aviation Administration  | No Year   | 69                     | 13   | 2050 | 13             | 120,894.00                         |  | -13,403.00   | 107,491.00     |  | -----                                     |
| <b>Fund Equities:</b>  |           |                        |      |      |                |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |           |                        |      |      |                | 5-9,364,540.33                     |  |  |                | 1,392,549.30   | -10,757,089.63                            |
| Accounts Payable   |           |                        |      |      |                | -240,649,308.87                    |  |  | 13,736,666.78  | -254,385,975.65  |   |
| Undelivered Orders   |           |                        |      |      |                | -650,799,735.76                    |  |  | -94,048,272.20 | -556,751,463.56  |   |
| Subtotal   |           | 13                     |      | 2050 |                | -0-                                | 253,063,653.00   | 921,000.00   | 331,017,177.18 | -77,032,524.18   | -0-                                       |
| <b>Public Enterprise Funds</b>   |           |                        |      |      |                |                                    |  |  |                |  |   |

### Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account<br><br>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           | 11,957,727.31                      | -----  | -1,133,875.64  | 611,019,261.38 | 2,072,341.57   |   |         |
| Fund Equities:   |                        |                |         |                |                                    |  |  |                |  |   |         |
| Unobligated Balances (Unexpired)                         |                        |                |         |                | -11,123,626.38                     | -----  | -----  | -9,446,219.68  | -1,677,406.70  |   |         |
| Accounts Payable   |                        |                |         |                | -712,717.95                        | -----  | -----  | -439,166.06    | -273,551.89  |   |         |
| Undelivered Orders                                       |                        |                |         |                | -121,382.98                        | -----  | -----  | -----          | -121,382.98  |   |         |
| Subtotal   |                        | 13             |         | 4406           | -0-                                | -----  | -1,133,875.64  | 1,133,875.64   | -0-  |   |         |
| Total, Economic Development Administration               |                        |                |         |                | -----                              | 283,139,498.00   | 921,000.00   | 361,458,363.33 | -77,397,865.33   |   |         |
| <b>Bureau Of The Census</b>                              |                        |                |         |                |                                    |  |  |                |  |   |         |
| <b>General Fund Accounts</b>                             |                        |                |         |                |                                    |  |  |                |  |   |         |
| Salaries And Expenses, Bureau Of The Census              |                        |                |         |                |                                    |  |  |                |  |   |         |
| Fund Resources:  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Undisbursed Funds  |                        |                |         |                |                                    |  |  |                |  |   |         |
| 2005   | 2005                   | 13             |         | 0401           | -----                              | 216,110,136.00   | -----  | 205,168,424.15 | -----  | 10,941,711.85                             |         |
| 2004   | 2004                   |                |         |                | 10,397,894.71                      | -----  | 9,211,150.24   | -----          | 1,186,744.47   |   |         |
| 2003   | 2003                   |                |         |                | 4,261,924.66                       | -----  | 3,359,531.66   | -----          | 902,393.00   |   |         |
| 2002   | 2002                   |                |         |                | 928,235.95                         | -----  | 4,537.04   | -----          | 923,698.91   |   |         |
| 2001   | 2001                   |                |         |                | 922,997.85                         | -----  | -875.00  | -----          | 923,872.85   |   |         |
| 1999-2001  | 1999-2001              |                |         |                | 23,850.07                          | -----  | -----  | -----          | 23,850.07  |   |         |
| 2000   | 2000                   |                |         |                | 701,369.82                         | -----  | 5,253.77   | 696,116.05     | -----  |   |         |
| Unfiled Customer Orders                                  |                        |                |         |                | -75.00                             | -----  | -----  | -75.00         | -----  |   |         |
| Fund Equities:   |                        |                |         |                |                                    |  |  |                |  |   |         |
| Unobligated Balances (Expired)                           |                        |                |         |                | -2,684,198.12                      | -----  | -----  | 10,250.09      | -2,694,448.21  |   |         |
| Accounts Payable   |                        |                |         |                | -6,808,700.22                      | -----  | -----  | -317,658.54    | -6,491,041.68  |   |         |
| Undelivered Orders                                       |                        |                |         |                | -7,743,299.72                      | -----  | -----  | -2,026,518.46  | -5,716,781.26  |   |         |
| Subtotal   |                        | 13             |         | 0401           | -0-                                | 216,110,136.00   | 217,748,021.86   | -1,637,885.86  | -0-  |   |         |
| Periodic Censuses And Programs, Bureau Of The Census     |                        |                |         |                |                                    |  |  |                |  |   |         |
| Fund Resources:  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Undisbursed Funds  |                        |                |         |                |                                    |  |  |                |  |   |         |
| 2005-2006  | 2005-2006              | 13             |         | 0450           | -----                              | 548,688,070.00   | 435,476,210.33   | -----          | 113,211,859.67   |   |         |
| 2004-2005  | 2004-2005              |                |         |                | 85,916,463.31                      | -----  | 75,491,643.48  | -----          | 10,424,819.83  |   |         |
| 2003   | 2003                   |                |         |                | 6,039,618.23                       | -----  | 4,381,895.61   | -----          | 1,657,722.62   |   |         |
| 2002   | 2002                   |                |         |                | 1,517,969.71                       | -----  | 51,721.95  | -----          | 1,466,247.76   |   |         |
| No Year  | No Year                |                |         |                | 56,924,076.94                      | -----  | 26,343,109.69  | -----          | 30,580,967.25  |   |         |
| Accounts Receivable                                      |                        |                |         |                | -----                              | -----  | -----  | -800,000.00    | 800,000.00   |   |         |
| Fund Equities:   |                        |                |         |                |                                    |  |  |                |  |   |         |
| Unobligated Balances (Expired)                           |                        |                |         |                | -1,432,097.76                      | -----  | -----  | 556,562.64     | -1,988,660.40  |   |         |
| Unobligated Balances (Unexpired)                         |                        |                |         |                | -3,190,165.53                      | -----  | -----  | 1,565,379.10   | -4,755,544.63  |   |         |
| Accounts Payable   |                        |                |         |                | -36,142,497.60                     | -----  | -----  | -20,087,750.43 | -16,054,747.17   |   |         |
| Undelivered Orders                                       |                        |                |         |                | -109,633,367.30                    | -----  | -----  | 25,709,297.63  | -135,342,664.93  |   |         |
| Subtotal   |                        | 13             |         | 0450           | -0-                                | 548,688,070.00   | 541,744,581.06   | 6,943,488.94   | -0-  |   |         |
| <b>Intragovernmental Funds</b>                           |                        |                |         |                |                                    |  |  |                |  |   |         |

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account<br><br>Title   | Period Of<br>Availability | Account Symbol |            |                   | Balances,<br>Beginning Of<br>Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |            |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
|  |                           | Dept           |            | Account<br>Number |  |  |  |                  |  |   | Sub<br>No. |
|  |                           | Reg            | Tr<br>From |                   |  |  |  |                  |  |   |            |
| <b>Census Working Capital Fund, Bureau Of The Census,<br/>Department Of Commerce</b>                 |                           |                |            |                   |  |  |  |                  |  |   |            |
| <b>Fund Resources:</b>   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Undisbursed Funds  | No Year                   | 13             |            | 4512              | 153,232,362.07                           | -----  | -----  | -65,968,792.48   | -----  | 219,201,154.55                                  |            |
| Accounts Receivable  |                           |                |            |                   | 15,418,414.01                            | -----  | -----  | 9,669,926.03     | -----  | 5,748,487.98                                    |            |
| Unfiled Customer Orders  |                           |                |            |                   | 6,762,992.72                             | -----  | -----  | 948,029.44       | -----  | 5,814,963.28                                    |            |
| <b>Fund Equities:</b>  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Unexpired)   |                           |                |            |                   | -85,669,129.40                           | -----  | -----  | 25,787,459.08    | -----  | -111,456,588.48                                 |            |
| Accounts Payable   |                           |                |            |                   | -27,572,770.82                           | -----  | -----  | 14,072,432.88    | -----  | -41,645,203.70                                  |            |
| Undelivered Orders   |                           |                |            |                   | -62,171,868.58                           | -----  | -----  | 15,490,945.05    | -----  | -77,662,813.63                                  |            |
| Subtotal   |                           | 13             |            | 4512              | -0-                                      | -----  | -----  | -65,968,792.48   | -----  | -0-   |            |
| Total, Bureau Of The Census  |                           |                |            |                   | -----                                    | 764,798,206.00   | -----  | 693,523,810.44   | -----  | 71,274,395.56                                   |            |
| <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  | 2005-2006                 | 13             |            | 1500              | -----                                    | 78,931,456.00  | -----  | 66,696,500.07    | -----  | 12,234,955.93                                   |            |
|  | 2004-2005                 |                |            |                   | 11,088,625.91                            | -----  | -----  | 8,955,659.80     | -----  | 2,132,966.11                                    |            |
|  | 2003-2004                 |                |            |                   | 1,159,726.50                             | -----  | -----  | 943,583.78       | -----  | 216,142.72                                      |            |
|  | 2002-2003                 |                |            |                   | 106,536.06                               | -----  | -----  | 10,415.56        | -----  | 96,120.50                                       |            |
|  | 2001-2002                 |                |            |                   | 41,796.20                                | -----  | -----  | -5,039.41        | -----  | 46,835.61                                       |            |
|  | 2000-2001                 |                |            |                   | 138,710.62                               | -----  | -----  | -----            | -----  | 138,710.62                                      |            |
|  | 1999-2000                 |                |            |                   | 40,046.41                                | -----  | -----  | 40,046.41        | -----  | -----   |            |
|  | No Year                   |                |            |                   | 36,529.56                                | -----  | -----  | 6,529.56         | -----  | 30,000.00                                       |            |
| Accounts Receivable  |                           |                |            |                   | 439.00                                   | -----  | -----  | 439.00           | -----  | -----   |            |
| <b>Fund Equities:</b>  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Expired)   |                           |                |            |                   | -111,262.15                              | -----  | -----  | 165,948.81       | -----  | -277,210.96                                     |            |
| Unobligated Balances (Unexpired)   |                           |                |            |                   | -1,129,641.87                            | -----  | -----  | -483,931.58      | -----  | -645,710.29                                     |            |
| Accounts Payable   |                           |                |            |                   | -3,242,148.53                            | -----  | -----  | -334,836.67      | -----  | -2,907,311.86                                   |            |
| Undelivered Orders   |                           |                |            |                   | -8,129,357.71                            | -----  | -----  | 2,936,140.67     | -----  | -11,065,498.38                                  |            |
| Subtotal   |                           | 13             |            | 1500              | -0-                                      | 78,931,456.00  | -----  | 76,607,649.36    | -----  | 2,323,806.64                                    |            |
| <b>Public Enterprise Funds</b>   |                           |                |            |                   |  |  |  |                  |  |   |            |
| <b>Economics And Statistics Administration Revolving Fund,<br/>Economic And Statistical Analysis</b> |                           |                |            |                   |  |  |  |                  |  |   |            |
| <b>Fund Resources:</b>   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Undisbursed Funds  | No Year                   | 13             |            | 4323              | 2,301,722.97                             | -----  | -----  | 323,777.55       | -----  | 1,977,945.42                                    |            |
| <b>Fund Equities:</b>  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Unexpired)   |                           |                |            |                   | -2,120,002.46                            | -----  | -----  | -305,786.86      | -----  | -1,814,215.60                                   |            |
| Accounts Payable   |                           |                |            |                   | -53,501.95                               | -----  | -----  | 32,122.69        | -----  | -85,624.64                                      |            |
| Undelivered Orders   |                           |                |            |                   | -128,218.56                              | -----  | -----  | -50,113.38       | -----  | -78,105.18                                      |            |
| Subtotal   |                           | 13             |            | 4323              | -0-                                      | -----  | -----  | 323,777.55       | -----  | -0-   |            |
| Total, Economic And Statistical Analysis   |                           |                |            |                   | -----                                    | 78,931,456.00  | -----  | 76,931,426.91    | -----  | 2,000,029.09                                    |            |
| <b>International Trade Administration</b>  |                           |                |            |                   |  |  |  |                  |  |   |            |

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

| Appropriation Or Fund Account<br><br>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>General Fund Accounts</b>  |                        |                |         |                                    |  |  |               |  |   |                |         |
| United States Travel And Tourism Promotion, International Trade Administration  |                        |                |         |                                    |  |  |               |  |   |                |         |
| Fund Resources:   |                        |                |         |                                    |  |  |               |  |   |                |         |
| Undisbursed Funds   | 2005-2006              | 13             |         | 0124                               | -----  | 9,866,432.00   | -----         | 1,027,637.16   | -----                                     | 8,838,794.84   |         |
| Fund Equities:  |                        |                |         |                                    |  |  |               |  |   |                |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                                    | -----  | -----  | -----         | 119,590.74   | -----                                     | -119,590.74    |         |
| Accounts Payable  |                        |                |         |                                    | -----  | -----  | -----         | 11,975.50  | -----                                     | -11,975.50     |         |
| Undelivered Orders  |                        |                |         |                                    | -----  | -----  | -----         | 8,707,228.60   | -----                                     | -8,707,228.60  |         |
| Subtotal  |                        | 13             |         | 0124                               | -0-  | 9,866,432.00   |               | 1,027,637.16   |   | -0-            |         |
| Operations And Administration, International Trade Administration               |                        |                |         |                                    |  |  |               |  |   |                |         |
| Fund Resources:   |                        |                |         |                                    |  |  |               |  |   |                |         |
| Undisbursed Funds   | 2005-2006              | 13             |         | 1250                               | -----  | 4,106,500.00   | -----         | 2,192.40   | -----                                     | 4,104,307.60   |         |
|   | 2004-2005              |                |         |                                    | 6,017,152.72   | -----  | 241,000.00    | 4,454,331.71   | -----                                     | 1,803,821.01   |         |
|   | 2003-2004              |                |         |                                    | 3,483,916.66   | -----  | -----         | 1,767,057.31   | -----                                     | 1,716,859.35   |         |
|   | 2002-2003              |                |         |                                    | 2,064,847.49   | -----  | -----         | 435,602.14   | -----                                     | 1,629,245.35   |         |
|   | 2001-2002              |                |         |                                    | 1,229,540.62   | -----  | -----         | 42,533.01  | -----                                     | 1,187,007.61   |         |
|   | 2001                   |                |         |                                    | 72,057.15  | -----  | -----         | -----  | -----                                     | 72,057.15      |         |
|   | 2000-2001              |                |         |                                    | 1,082,011.67   | -----  | -----         | -----  | -----                                     | 1,082,011.67   |         |
|   | 1999-2000              |                |         |                                    | 802,185.92   | -----  | -----         | -----  | 802,185.92                                | -----          |         |
|   | No Year                |                |         |                                    | 114,023,729.60   | 388,256,926.00   | -----         | 388,055,710.31   | -----                                     | 114,224,945.29 |         |
| Accounts Receivable   |                        |                |         |                                    | 1,503,870.28   | -----  | -----         | -----  | -571,876.87                               | 2,075,747.15   |         |
| Unfilled Customer Orders  |                        |                |         |                                    | 2,143,886.92   | -----  | -----         | -----  | 430,915.82                                | 1,712,971.10   |         |
| Fund Equities:  |                        |                |         |                                    |  |  |               |  |   |                |         |
| Unobligated Balances (Expired)  |                        |                |         |                                    | -3,749,098.00  | -----  | -----         | -----  | -12,852.20                                | -3,736,245.80  |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                                    | -11,627,235.01   | -----  | -----         | -----  | -3,740,931.57                             | -7,886,303.44  |         |
| Accounts Payable  |                        |                |         |                                    | -39,250,858.82   | -----  | -----         | -----  | 7,526,257.36                              | -46,777,116.18 |         |
| Undelivered Orders  |                        |                |         |                                    | -77,796,007.20   | -----  | -----         | -----  | -6,586,699.34                             | -71,209,307.86 |         |
| Subtotal  |                        | 13             |         | 1250                               | -0-  | 392,363,426.00   | 241,000.00    | 394,757,426.88   | -2,153,000.88                             | -0-            |         |
| <b>Special Fund Accounts</b>  |                        |                |         |                                    |  |  |               |  |   |                |         |
| Grants To Manufacturers Of Worsted Wool Fabrics, International Trade Commission |                        |                |         |                                    |  |  |               |  |   |                |         |
| Fund Resources:   |                        |                |         |                                    |  |  |               |  |   |                |         |
| Undisbursed Funds   | No Year                | 13             |         | 5521                               | -----  | 5,332,000.00   | -----         | -----  | -----                                     | 5,332,000.00   |         |
| Fund Equities:  |                        |                |         |                                    |  |  |               |  |   |                |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                                    | -----  | -----  | -----         | 5,332,000.00   | -----                                     | -5,332,000.00  |         |
| Subtotal  |                        | 13             |         | 5521                               | -0-  | 5,332,000.00   | -----         | 5,332,000.00   | -----                                     | -0-            |         |
| Total, International Trade Administration                                       |                        |                |         |                                    | -----  | 407,561,858.00   | 241,000.00    | 395,785,064.04   | 12,017,793.96                             | -----          |         |
| <b>Bureau Of Industry And Security</b>  |                        |                |         |                                    |  |  |               |  |   |                |         |

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 |                                    |  |  |               |  |   |
|  |                        | Reg            | Tr From |                |                                    |  |  |               |  |   |
| <b>General Fund Accounts</b>   |                        |                |         |                |                                    |  |  |               |  |   |
| Operations And Administration, Bureau Of Industry And Security, Commerce |                        |                |         |                |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |                                    |  |  |               |  |   |
| Undisbursed Funds  | 2004-2005              | 13             |         | 0300           | 7,985,928.84                       | -----  | -----  | 6,320,683.41  | -----  | 1,665,245.43                              |
|  | 2003-2004              |                |         |                | 2,713,064.85                       | -----  | -----  | 1,746,621.67  | -----  | 966,443.18                                |
|  | No Year                |                |         |                | 10,946,028.51                      | 67,479,489.00  | -----  | 51,943,266.01 | -----  | 26,482,251.50                             |
| Accounts Receivable  |                        |                |         |                | 1,808,238.20                       | -----  | -----  | -----         | 1,021,886.95   | 786,351.25                                |
| Unfiled Customer Orders  |                        |                |         |                | 1,948,252.27                       | -----  | -----  | -----         | -856,044.14  | 2,804,296.41                              |
| Fund Equities:   |                        |                |         |                |                                    |  |  |               |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                | -252,519.83                        | -----  | -----  | -----         | 156,428.15   | -408,947.98                               |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -7,317,684.40                      | -----  | -----  | -----         | 2,907,620.79   | -10,225,305.19                            |
| Accounts Payable   |                        |                |         |                | -4,672,755.26                      | -----  | -----  | -----         | 4,128,901.32   | -8,801,656.58                             |
| Undelivered Orders   |                        |                |         |                | -13,158,553.18                     | -----  | -----  | -----         | 110,124.84   | -13,268,678.02                            |
| Subtotal   |                        | 13             |         | 0300           | -0-                                | 67,479,489.00  | -----  | 60,010,571.09 | 7,468,917.91   | -0-                                       |
| Total, Bureau Of Industry And Security                                   |                        |                |         |                | -----                              | 67,479,489.00  | -----  | 60,010,571.09 | 7,468,917.91   | -----                                     |
| <b>Minority Business Development Agency</b>                              |                        |                |         |                |                                    |  |  |               |  |   |
| <b>General Fund Accounts</b>   |                        |                |         |                |                                    |  |  |               |  |   |
| Minority Business Development, Minority Business Development Agency      |                        |                |         |                |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |                                    |  |  |               |  |   |
| Undisbursed Funds  | 2005                   | 13             |         | 0201           | -----                              | 29,499,645.00  | -----  | 21,449,529.00 | -----  | 8,050,116.00                              |
|  | 2004                   |                |         |                | 8,111,040.40                       | -----  | -----  | 7,373,102.50  | -----  | 737,937.90                                |
|  | 2003                   |                |         |                | 420,692.99                         | -----  | -----  | 86,288.76     | -----  | 334,404.23                                |
|  | 2002                   |                |         |                | 720,413.13                         | -----  | -----  | -4,230.52     | -----  | 724,643.65                                |
|  | 2001                   |                |         |                | 2,609,710.44                       | -----  | -----  | -2,791.16     | -----  | 2,612,501.60                              |
|  | 2000                   |                |         |                | 727,357.06                         | -----  | -----  | 3,742.03      | 723,615.03   | -----                                     |
|  | No Year                |                |         |                | 65,015.66                          | -----  | -----  | -3,871.45     | -----  | 68,887.11                                 |
| Accounts Receivable  |                        |                |         |                | 144,136.83                         | -----  | -----  | -----         | 132,136.83   | 12,000.00                                 |
| Fund Equities:   |                        |                |         |                |                                    |  |  |               |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                | -3,725,465.10                      | -----  | -----  | -----         | 41,164.56  | -3,766,629.66                             |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -616.50                            | -----  | -----  | -----         | 1,266.75   | -1,883.25                                 |
| Accounts Payable   |                        |                |         |                | -4,093,152.86                      | -----  | -----  | -----         | 57,515.34  | -4,150,668.20                             |
| Undelivered Orders   |                        |                |         |                | -4,979,132.05                      | -----  | -----  | -----         | -357,822.67  | -4,621,309.38                             |
| Subtotal   |                        | 13             |         | 0201           | -0-                                | 29,499,645.00  | -----  | 28,901,769.16 | 597,875.84   | -0-                                       |
| Total, Minority Business Development Agency                              |                        |                |         |                | -----                              | 29,499,645.00  | -----  | 28,901,769.16 | 597,875.84   | -----                                     |
| <b>National Oceanic And Atmospheric Administration</b>                   |                        |                |         |                |                                    |  |  |               |  |   |

### Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account  |                           | Account Symbol |            |                   |            | Balances,<br>Beginning Of<br>Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title  | Period Of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |  |  |  |                  |  |   |
|  |                           | Reg            | Tr<br>From |                   |            |  |  |  |                  |  |   |
| <b>General Fund Accounts</b>   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Operations, Research, And Facilities, National Oceanic Atmospheric Administration              |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | 2005-2009                 | 13             |            | 1450              |            | -----                                    | 945,111.00   | -----  | 300,000.00       | -----  | 645,111.00                                      |
|  | 2005-2007                 |                |            |                   |            | -----                                    | 17,647,978.00  | -----  | 5,831,309.47     | -----  | 11,816,668.53                                   |
|  | 2005-2006                 |                |            |                   |            | -----                                    | 2,786,943,061.00   | -----  | 1,599,012,822.93 | -----  | 1,187,930,238.07                                |
|  | 2004-2006                 |                |            |                   |            | 10,550,794.70                            | -----  | -----  | 8,376,683.49     | -----  | 2,174,111.21                                    |
|  | 2005                      |                |            |                   |            | -----                                    | 17,662,681.00  | -----  | 14,676,678.66    | -----  | 2,986,002.34                                    |
|  | 2004-2005                 |                |            |                   |            | 1,046,706,731.66                         | -----  | -----  | 676,809,431.04   | -----  | 369,897,300.62                                  |
|  | 2004                      |                |            |                   |            | 8,215,772.47                             | -----  | -----  | 4,733,585.86     | -----  | 3,482,186.61                                    |
|  | 2003-2004                 |                |            |                   |            | 278,060,344.30                           | -----  | -----  | 189,215,391.39   | -----  | 88,844,952.91                                   |
|  | 2003                      |                |            |                   |            | 20,148,099.12                            | -----  | -----  | 5,199,894.22     | -----  | 14,948,204.90                                   |
|  | 2002-2003                 |                |            |                   |            | 594,864.32                               | -----  | -----  | 111,108.03       | -----  | 483,756.29                                      |
|  | 2002                      |                |            |                   |            | 577,763.25                               | -----  | -----  | 552,303.96       | -----  | 25,459.29                                       |
|  | No Year                   |                |            |                   |            | 237,154,264.28                           | 66,559,465.00  | 42,660.60  | 151,035,693.40   | -----  | 152,720,696.48                                  |
| Funds Held Outside The Treasury  | No Year                   |                |            |                   |            | 381,016.84                               | -----  | -42,660.60   | -----            | -----  | 338,356.24                                      |
| Accounts Receivable  |                           |                |            |                   |            | 105,954,713.21                           | -----  | -----  | -----            | 9,956,059.61   | 95,998,653.60                                   |
| Unfilled Customer Orders   |                           |                |            |                   |            | 68,648,802.03                            | -----  | -----  | -----            | -5,154,298.26  | 73,803,100.29                                   |
| Fund Equities:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -12,307,300.19                           | -----  | -----  | -----            | 2,757,820.84   | -15,065,121.03                                  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -92,332,101.26                           | -----  | -----  | -----            | 11,845,225.09  | -104,177,326.35                                 |
| Accounts Payable   |                           |                |            |                   |            | -151,012,634.12                          | -----  | -----  | -----            | 79,375,990.99  | -230,388,625.11                                 |
| Undelivered Orders   |                           |                |            |                   |            | -1,521,341,130.61                        | -----  | -----  | -----            | 135,122,595.28   | -1,656,463,725.89                               |
| Subtotal   | 13                        |                |            | 1450              |            | -0-                                      | 2,889,758,296.00   | -----  | 2,655,854,902.45 | 233,903,393.55   | -0-   |
| Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric Administration     |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | 2005                      | 13             |            | 1451              |            | -----                                    | 88,216,261.00  | -----  | 557,164.27       | -----  | 87,659,096.73                                   |
|  | 2004                      |                |            |                   |            | 82,887,801.49                            | -----  | -----  | 13,835,579.62    | -----  | 69,052,221.87                                   |
|  | 2003                      |                |            |                   |            | 71,748,604.18                            | -----  | -----  | 19,752,195.00    | -----  | 51,996,409.18                                   |
|  | 2002                      |                |            |                   |            | 55,938,386.44                            | -----  | -----  | 29,699,149.67    | -----  | 26,239,236.77                                   |
|  | 2001                      |                |            |                   |            | 18,253,732.85                            | -----  | -----  | 7,522,577.69     | -----  | 10,731,155.16                                   |
|  | 2000                      |                |            |                   |            | 21,474.16                                | -----  | -----  | -68,848.84       | 90,323.00  | -----   |
|  | No Year                   |                |            |                   |            | 14,301,138.97                            | -----  | -----  | 6,079,979.49     | -----  | 8,221,159.48                                    |
| Fund Equities:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -10,668.15                               | -----  | -----  | -----            | 64,269.45  | -74,937.60                                      |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -210.00                                  | -----  | -----  | -----            | -----  | -210.00   |
| Accounts Payable   |                           |                |            |                   |            | -6,528,774.52                            | -----  | -----  | -----            | -1,963,483.85  | -4,565,290.67                                   |
| Undelivered Orders   |                           |                |            |                   |            | -236,611,485.42                          | -----  | -----  | -----            | 12,647,355.50  | -249,258,840.92                                 |
| Subtotal   | 13                        |                |            | 1451              |            | -0-                                      | 88,216,261.00  | -----  | 77,377,796.90    | 10,838,464.10  | -0-   |
| Fisheries Finance Program Account, National Oceanic And Atmospheric Administration             |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | 2005                      | 13             |            | 1456              |            | -----                                    | 775,713.00   | -----  | -----            | -----  | 775,713.00                                      |
|  | 2003                      |                |            |                   |            | 285,134.00                               | -----  | -----  | -----            | -----  | 285,134.00                                      |
| Fisheries Finance Program Account, National Oceanic And Atmospheric Administration - Continued |                           |                |            |                   |            |  |  |  |                  |  |   |

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 |                                    |  |  |                  |  |   |
|   |                        | Reg            | Tr From |                |                                    |  |  |                  |  |   |
| <b>Fund Resources - Continued</b>   |                        |                |         |                |                                    |  |  |                  |  |   |
|   | 2002                   |                |         |                |                                    |  |  | 408.68           |  | 278,730.85                                |
|   | 2001                   |                |         |                |                                    |  |  |                  |  | 62,804.15                                 |
|   | 2000                   |                |         |                |                                    |  |  |                  | 147,690.00   |   |
|   | No Year                |                |         |                |                                    | 5,735,487.19   |  | 5,143,846.19     | 147,690.00   | 3,041,878.47                              |
| <b>Fund Equities:</b>   |                        |                |         |                |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                | -607,967.85                        |  |  |                  | 747,115.42   | -1,355,083.27                             |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -2,450,237.47                      |  |  |                  | 246,661.00   | -2,696,898.47                             |
| Undelivered Orders  |                        |                |         |                | -166,799.83                        |  |  |                  | 225,478.90   | -392,278.73                               |
| Subtotal  |                        | 13             |         | 1456           | -0-                                | 6,511,200.19   |  | 5,144,254.87     | 1,366,945.32   | -0-                                       |
| <b>Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration</b> |                        |                |         |                |                                    |  |  |                  |  |   |
| <b>Fund Resources:</b>  |                        |                |         |                |                                    |  |  |                  |  |   |
| Undisbursed Funds   | 2005-2009              | 13             |         | 1460           |                                    | 155,640,098.00   |  | 24,383,835.20    |  | 131,256,262.80                            |
|   | 2005-2007              |                |         |                |                                    | 874,169,063.00   |  | 378,513,645.76   |  | 495,655,417.24                            |
|   | 2005-2006              |                |         |                |                                    | 365,669.00   |  | 365,669.00       |  |   |
|   | 2004-2006              |                |         |                | 603,754,840.89                     |  |  | 442,591,522.54   |  | 161,163,318.35                            |
|   | 2003-2006              |                |         |                | 61,886,473.17                      |  |  | 36,255,658.40    |  | 25,630,814.77                             |
|   | 2004-2005              |                |         |                | 1,624,182.00                       |  |  |                  |  | 1,624,182.00                              |
|   | 2004                   |                |         |                | 2,957,549.00                       |  |  | 1,484,218.00     |  | 1,473,331.00                              |
|   | 2003-2004              |                |         |                | 14,596,985.13                      |  |  | 14,596,985.13    |  |   |
|   | No Year                |                |         |                | 292,679,112.97                     | 21,684,444.00  |  | 163,735,418.23   |  | 150,628,138.74                            |
| <b>Fund Equities:</b>   |                        |                |         |                |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -130,658,794.09                    |  |  |                  | -31,621,931.39   | -99,036,862.70                            |
| Accounts Payable  |                        |                |         |                | -62,755,886.62                     |  |  |                  | 15,275,020.97  | -78,030,907.59                            |
| Undelivered Orders  |                        |                |         |                | -784,084,462.45                    |  |  |                  | 6,279,232.16   | -790,363,694.61                           |
| Subtotal  |                        | 13             |         | 1460           | -0-                                | 1,051,859,274.00   |  | 1,061,926,952.26 | -10,067,678.26   | -0-                                       |
| <b>Coastal Impact Assistance, National Oceanic And Atmospheric Administration</b>                 |                        |                |         |                |                                    |  |  |                  |  |   |
| <b>Fund Resources:</b>  |                        |                |         |                |                                    |  |  |                  |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 1462           | 76,740,627.05                      |  |  | 26,758,601.75    |  | 49,982,025.30                             |
| <b>Fund Equities:</b>   |                        |                |         |                |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -420.21                            |  |  |                  | 134,116.78   | -134,536.99                               |
| Accounts Payable  |                        |                |         |                | -2,033,422.35                      |  |  |                  | -75,085.20   | -1,278,337.15                             |
| Undelivered Orders  |                        |                |         |                | -74,706,784.49                     |  |  |                  | -26,137,633.33   | -48,569,151.16                            |
| Subtotal  |                        | 13             |         | 1462           | -0-                                |  |  | 26,758,601.75    | -26,758,601.75   | -0-                                       |
| <b>Special Fund Accounts</b>  |                        |                |         |                |                                    |  |  |                  |  |   |
| <b>Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration</b>              |                        |                |         |                |                                    |  |  |                  |  |   |
| <b>Fund Resources:</b>  |                        |                |         |                |                                    |  |  |                  |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 5120           | 1,274,593.83                       | 15,737.30  | 0.10   | 242,119.59       |  | 1,048,211.64                              |
| Unrealized Discount On Investments  |                        |                |         |                | 0.10                               |  | -0.10  |                  |  |   |
| <b>Fund Equities:</b>   |                        |                |         |                |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -1,274,593.93                      |  |  |                  | -232,336.13  | -1,042,257.80                             |
| Accounts Payable  |                        |                |         |                |                                    |  |  |                  | 5,953.84   | -5,953.84                                 |
| Subtotal  |                        | 13             |         | 5120           | -0-                                | 15,737.30  |  | 242,119.59       | -226,382.29  | -0-                                       |
| <b>Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration</b>             |                        |                |         |                |                                    |  |  |                  |  |   |
| <b>Fund Resources:</b>  |                        |                |         |                |                                    |  |  |                  |  |   |

### Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account<br><br>Title  | Period Of<br>Availability | Account Symbol |            |                   |            | Balances,<br>Beginning Of<br>Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
|   |                           | Dept           |            | Account<br>Number | Sub<br>No. |  |  |  |                  |  |   |
|   |                           | Reg            | Tr<br>From |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds   | No Year                   | 13             |            | 5122              |            | 1,734,708.86                             | 25,489.63  | -----  | -----            | 1,760,198.49   |   |
| Fund Equities:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -1,734,708.86                            | -----  | -----  | -464,510.37      | -1,270,198.49  |   |
| Undelivered Orders  |                           |                |            |                   |            | -----                                    | -----  | -----  | 490,000.00       | -490,000.00  |   |
| Subtotal  |                           | 13             |            | 5122              |            | -0-                                      | 25,489.63  | -----  | 25,489.63        | -0-  |   |
| Promote And Develop Fishery Products And Research<br>Pertaining To American Fisheries, National Oceanic And<br>Atmospheric Administration |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds   | No Year                   | 13             |            | 5139              |            | 17,029,179.53                            | 12,538,934.00  | -----  | 23,160,615.93    | 6,407,497.60   |   |
| Fund Equities:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -507,132.75                              | -----  | -----  | 150,267.82       | -657,400.57  |   |
| Accounts Payable  |                           |                |            |                   |            | -364,757.37                              | -----  | -----  | -344,843.88      | -19,913.49   |   |
| Undelivered Orders  |                           |                |            |                   |            | -16,157,289.41                           | -----  | -----  | -10,427,105.87   | -5,730,183.54  |   |
| Subtotal  |                           | 13             |            | 5139              |            | -0-                                      | 12,538,934.00  | -----  | 23,160,615.93    | -0-  |   |
| Marine Mammal Unusual Mortality Event Fund, National<br>Oceanic And Atmospheric Administration  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds   | No Year                   | 13             |            | 5283              |            | -----                                    | 800,000.00   | -----  | -----            | 800,000.00   |   |
| Fund Equities:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -----                                    | -----  | -----  | 800,000.00       | -800,000.00  |   |
| Subtotal  |                           | 13             |            | 5283              |            | -0-                                      | 800,000.00   | -----  | 800,000.00       | -0-  |   |
| Limited Access System Administration Fund, National<br>Oceanic And Atmospheric Administration   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds   | No Year                   | 13             |            | 5284              |            | 4,205,380.14                             | 3,039,794.24   | -----  | 2,619,266.33     | 4,625,908.05   |   |
| Fund Equities:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -4,056,570.35                            | -----  | -----  | 295,433.32       | -4,352,003.67  |   |
| Accounts Payable  |                           |                |            |                   |            | -63,700.71                               | -----  | -----  | 59,322.47        | -123,023.18  |   |
| Undelivered Orders  |                           |                |            |                   |            | -85,109.08                               | -----  | -----  | 65,772.12        | -150,881.20  |   |
| Subtotal  |                           | 13             |            | 5284              |            | -0-                                      | 3,039,794.24   | -----  | 2,619,266.33     | -0-  |   |
| Environmental Improvement And Restoration Fund, National<br>Oceanic And Atmospheric Administration, Department Of<br>Commerce             |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds   | No Year                   | 13             |            | 5362              |            | 21,199,003.41                            | 6,835,676.15   | -----  | 4,786,000.00     | 23,248,679.56  |   |
| Fund Equities:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -8,147,503.41                            | -----  | -----  | -1,311,826.85    | -6,835,676.56  |   |
| Accounts Payable  |                           |                |            |                   |            | -338,903.72                              | -----  | -----  | -19,319.43       | -319,584.29  |   |
| Undelivered Orders  |                           |                |            |                   |            | -12,712,596.28                           | -----  | -----  | 3,380,822.43     | -16,093,418.71   |   |
| Subtotal  |                           | 13             |            | 5362              |            | -0-                                      | 6,835,676.15   | -----  | 4,786,000.00     | -0-  |   |
| <b>Public Enterprise Funds</b>  |                           |                |            |                   |            |  |  |  |                  |  |   |

Footnotes At End Of Chapter

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

| Appropriation Or Fund Account<br><br>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 Zone Management Fund, National Oceanic And Atmospheric Administration<br>Fund Resources:                                      |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | No Year                | 13             |         | 4313           | 32,112,966.09                      | -3,000,000.00  | -----  | -1,620,360.94    | -----  | 30,733,327.03                             |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -32,048,587.44                     | -----  | -----  | -1,339,115.71    | -----  | -30,709,471.73                            |         |
| Accounts Payable  |                        |                |         |                | -12,929.95                         | -----  | -----  | -655.87          | -----  | -12,274.08                                |         |
| Undelivered Orders  |                        |                |         |                | -51,448.70                         | -----  | -----  | -39,867.48       | -----  | -11,581.22                                |         |
| Subtotal  |                        | 13             |         | 4313           | -0-                                | -3,000,000.00  | -----  | -1,620,360.94    | -1,379,639.06  | -0-                                       |         |
| Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration<br>Fund Resources:                  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | No Year                | 13             |         | 4316           | 30,505,769.28                      | 3,681,523.18   | 75,707.63  | 8,753,200.07     | -----  | 25,509,800.02                             |         |
| Accounts Receivable   |                        |                |         |                | 34,009.39                          | -----  | -----  | -----            | -72,773.67   | 106,783.06                                |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -24,215,864.55                     | -----  | -----  | -7,362,622.67    | -----  | -16,853,241.88                            |         |
| Accounts Payable  |                        |                |         |                | -423,840.95                        | -----  | -----  | 1,056,538.26     | -----  | -1,480,379.21                             |         |
| Undelivered Orders  |                        |                |         |                | -5,900,073.17                      | -----  | -----  | 1,382,888.82     | -----  | -7,282,961.99                             |         |
| Subtotal  |                        | 13             |         | 4316           | -0-                                | 3,681,523.18   | 75,707.63  | 8,753,200.07     | -4,995,969.26  | -0-                                       |         |
| Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration<br>Fund Resources: |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | No Year                | 13             |         | 4417           | 2,357,240.60                       | -----  | -----  | -5,112,826.01    | 67,415,113.45  | 54,953.16                                 |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -2,297,240.60                      | -----  | -----  | -2,297,240.60    | -----  | -----                                     |         |
| Accounts Payable  |                        |                |         |                | -60,000.00                         | -----  | -----  | -5,046.84        | -----  | -54,953.16                                |         |
| Subtotal  |                        | 13             |         | 4417           | -0-                                | -----  | -----  | -5,112,826.01    | 5,112,826.01   | -0-                                       |         |
| <b>Trust Fund Accounts</b>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| North Pacific Marine Research Institute, National Oceanic And Atmospheric Administration, Department Of Commerce<br>Fund Resources:   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | No Year                | 13             |         | 8220           | 263,500.00                         | -----  | -----  | 166,000.00       | -----  | 97,500.00                                 |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undelivered Orders  |                        |                |         |                | -263,500.00                        | -----  | -----  | -----            | -166,000.00  | -97,500.00                                |         |
| Subtotal  |                        | 13             |         | 8220           | -0-                                | -----  | -----  | 166,000.00       | -166,000.00  | -0-                                       |         |
| Total, National Oceanic And Atmospheric Administration  |                        |                |         |                | -----                              | 4,060,282,185.69   | 75,707.63  | 3,860,056,523.20 | 200,301,370.12   | -----                                     |         |
| <b>Patent And Trademark Office</b>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| <b>General Fund Accounts</b>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Salaries And Expenses, Patent And Trademark Office<br>Fund Resources:   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | No Year                | 13             |         | 1006           | 823,238,733.28                     | -----  | -----  | -102,125,805.20  | -----  | 925,364,538.48                            |         |
| Funds Held Outside The Treasury   | No Year                |                |         |                | 1,550.00                           | -----  | -----  | -----            | -----  | 1,550.00                                  |         |
| Accounts Receivable   |                        |                |         |                | -875,422.92                        | -----  | -----  | -----            | 51,956.93  | -927,379.85                               |         |

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

| Appropriation Or Fund Account<br>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>Fund Equities:</b>   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -518,861,961.48                    | -----  | -----  | -----           | 3,365,239.85   | -522,227,201.33                           |
| Accounts Payable  |                        |                |         |                |         | -100,489,206.33                    | -----  | -----  | -----           | 28,087,469.56  | -128,576,675.89                           |
| Undelivered Orders  |                        |                |         |                |         | -203,013,692.55                    | -----  | -----  | -----           | 70,621,138.86  | -273,634,831.41                           |
| Subtotal  |                        | 13             |         | 1006           |         | -0-                                | -----  | -----  | -102,125,805.20 | 102,125,805.20   | -0-                                       |
| Total, Patent And Trademark Office  |                        |                |         |                |         | -----                              | -----  | -----  | -102,125,805.20 | 102,125,805.20   | -----                                     |
| <b>Technology Administration</b>  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| <b>General Fund Accounts</b>  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Salaries And Expenses, Technology Administration,<br>Department Of Commerce |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Undisbursed Funds   |                        |                |         |                |         |                                    |  |  |                 |  |   |
|   | 2005                   | 13             |         | 1100           |         | -----                              | 6,459,553.00   | -----  | 5,746,300.82    | -----  | 713,252.18                                |
|   | 2004                   |                |         |                |         | 910,567.61                         | -----  | -----  | 556,507.70      | -----  | 354,059.91                                |
|   | 2003                   |                |         |                |         | 1,300,650.82                       | -----  | -----  | 948,464.96      | -----  | 352,185.86                                |
|   | 2002                   |                |         |                |         | 449,714.52                         | -----  | -----  | 76,439.55       | -----  | 373,274.97                                |
|   | 2001                   |                |         |                |         | 163,815.81                         | -----  | -----  | -----           | -----  | 163,815.81                                |
|   | 2000                   |                |         |                |         | 904,761.44                         | -----  | -----  | -----           | 904,761.44   | -----                                     |
|   | 1999-2000              |                |         |                |         | 32.25                              | -----  | -----  | -----           | 32.25  | -----                                     |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -1,759,592.70                      | -----  | -----  | -----           | -1,036,110.54  | -723,482.16                               |
| Accounts Payable  |                        |                |         |                |         | -1,311,686.63                      | -----  | -----  | -----           | -873,089.06  | -438,597.57                               |
| Undelivered Orders  |                        |                |         |                |         | -658,263.12                        | -----  | -----  | -----           | 136,245.88   | -794,509.00                               |
| Subtotal  |                        | 13             |         | 1100           |         | -0-                                | 6,459,553.00   | -----  | 7,327,713.03    | -868,160.03  | -0-                                       |
| Total, Technology Administration  |                        |                |         |                |         | -----                              | 6,459,553.00   | -----  | 7,327,713.03    | -868,160.03  | -----                                     |
| <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           |         | 31,696,431.39                      | -----  | -----  | 11,641,878.09   | -----  | 20,054,553.30                             |
| Accounts Receivable   |                        |                |         |                |         | 305,249.28                         | -----  | -----  | -----           | -38,599.80   | 343,849.08                                |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -10,991,277.37                     | -----  | -----  | -----           | -2,773,143.64  | -8,218,133.73                             |
| Accounts Payable  |                        |                |         |                |         | -7,773,799.30                      | -----  | -----  | -----           | -204,884.89  | -7,568,914.41                             |
| Undelivered Orders  |                        |                |         |                |         | -13,236,604.00                     | -----  | -----  | -----           | -8,625,249.76  | -4,611,354.24                             |
| Subtotal  |                        | 13             |         | 4295           |         | -0-                                | -----  | -----  | 11,641,878.09   | -11,641,878.09   | -0-                                       |
| Total, National Technical Information Service                               |                        |                |         |                |         | -----                              | -----  | -----  | 11,641,878.09   | -11,641,878.09   | -----                                     |
| <b>National Institute Of Standards And Technology</b>                       |                        |                |         |                |         |                                    |  |  |                 |  |   |

Footnotes At End Of Chapter

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

| Appropriation Or Fund Account  |                           | Account Symbol |            |                   |            | Balances,<br>Beginning Of<br>Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title  | Period Of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |  |  |  |                  |  |   |
|  |                           | Reg            | Tr<br>From |                   |            |  |  |  |                  |  |   |
| <b>General Fund Accounts</b>   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Scientific And Technical Research And Services, National Institute Of Standards And Technology |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | 2005                      | 13             |            | 0500              |            | -----                                    | 2,777,600.00   | -----  | 2,461,212.12     | -----  | 316,387.88                                      |
|  | 2002                      |                |            |                   |            | 161,164.86                               | -----  | -----  | 146,417.67       | -----  | 14,747.19                                       |
|  | No Year                   |                |            |                   |            | 74,124,718.39                            | 375,864,431.00   | -----  | 351,718,844.79   | -----  | 98,270,304.60                                   |
| Fund Equities:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -597.00                                  | -----  | -----  | -----            | 4,953.62   | -5,550.62                                       |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -3,249,401.58                            | -----  | -----  | -----            | 1,942,528.83   | -5,191,930.41                                   |
| Accounts Payable   |                           |                |            |                   |            | -6,774,832.47                            | -----  | -----  | -----            | 1,742,224.34   | -8,517,056.81                                   |
| Undelivered Orders   |                           |                |            |                   |            | -64,261,052.20                           | -----  | -----  | -----            | 20,625,849.63  | -84,886,901.83                                  |
| Subtotal   |                           | 13             |            | 0500              |            | -0-                                      | 378,642,031.00   | -----  | 354,326,474.58   | 24,315,556.42  | -0-   |
| Construction Of Research Facilities, National Institute Of Standards And Technology            |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | No Year                   | 13             |            | 0515              |            | 103,254,752.87                           | 72,518,275.00  | -----  | 63,425,880.48    | -----  | 112,347,147.39                                  |
| Fund Equities:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -17,671,157.33                           | -----  | -----  | -----            | -14,253,446.91   | -3,417,710.42                                   |
| Accounts Payable   |                           |                |            |                   |            | -3,276,571.55                            | -----  | -----  | -----            | 9,756,953.70   | -13,033,525.25                                  |
| Undelivered Orders   |                           |                |            |                   |            | -82,307,023.99                           | -----  | -----  | -----            | 13,588,887.73  | -95,895,911.72                                  |
| Subtotal   |                           | 13             |            | 0515              |            | -0-                                      | 72,518,275.00  | -----  | 63,425,880.48    | 9,092,394.52   | -0-   |
| Industrial Technology Services, National Institute Of Standards And Technology                 |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | 1999-2001                 | 13             |            | 0525              |            | 942,016.50                               | -----  | -----  | -----            | -----  | 942,016.50                                      |
|  | No Year                   |                |            |                   |            | 280,104,973.52                           | 244,043,436.00   | -----  | 274,967,347.04   | -----  | 249,181,062.48                                  |
| Fund Equities:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -942,016.50                              | -----  | -----  | -----            | -----  | -942,016.50                                     |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -12,861,576.89                           | -----  | -----  | -----            | 16,736,441.86  | -29,598,018.75                                  |
| Accounts Payable   |                           |                |            |                   |            | -21,959,155.10                           | -----  | -----  | -----            | -2,003,129.76  | -19,956,025.34                                  |
| Undelivered Orders   |                           |                |            |                   |            | -245,284,241.53                          | -----  | -----  | -----            | -45,657,223.14   | -199,627,018.39                                 |
| Subtotal   |                           | 13             |            | 0525              |            | -0-                                      | 244,043,436.00   | -----  | 274,967,347.04   | -30,923,911.04   | -0-   |
| <b>Intragovernmental Funds</b>   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Working Capital Fund, National Institute Of Standards And Technology                           |                           |                |            |                   |            |  |  |  |                  |  |   |
| Fund Resources:  |                           |                |            |                   |            |  |  |  |                  |  |   |
| Undisbursed Funds  | No Year                   | 13             |            | 4650              |            | 196,690,536.82                           | 2,900,000.00   | -----  | -32,745,210.08   | -----  | 232,335,746.90                                  |
| Accounts Receivable  |                           |                |            |                   |            | 20,723,459.52                            | -----  | -----  | -----            | 12,219,912.90  | 8,503,546.62                                    |
| Unfiled Customer Orders  |                           |                |            |                   |            | 21,071,820.26                            | -----  | -----  | -----            | -13,242,078.72   | 34,313,898.98                                   |
| Fund Equities:   |                           |                |            |                   |            |  |  |  |                  |  |   |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -124,529,186.75                          | -----  | -----  | -----            | 30,195,721.13  | -154,724,907.88                                 |
| Accounts Payable   |                           |                |            |                   |            | -48,564,957.12                           | -----  | -----  | -----            | -5,517,282.23  | -43,047,674.89                                  |
| Undelivered Orders   |                           |                |            |                   |            | -65,391,672.73                           | -----  | -----  | -----            | 11,988,937.00  | -77,380,609.73                                  |
| Subtotal   |                           | 13             |            | 4650              |            | -0-                                      | 2,900,000.00   | -----  | -32,745,210.08   | 35,645,210.08  | -0-   |
| Total, National Institute Of Standards And Technology  |                           |                |            |                   |            | -----                                    | 698,103,742.00   | -----  | 659,974,492.02   | 38,129,249.98  | -----   |
| <b>National Telecommunications And Information Administration</b>                              |                           |                |            |                   |            |  |  |  |                  |  |   |

### Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account<br><br>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>General Fund Accounts</b>  |                        |                |                |                                    |  |  |                  |  |   |         |
| Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce<br>Fund Resources:              |                        |                |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | 2005-2006              | 13             | 0550           | -----                              | 17,200,151.00  | -----  | 12,240,002.36    | -----  | 4,960,148.64                              |         |
|   | 2004-2005              |                |                | 3,455,380.33                       | -----  | -----  | 2,569,163.37     | -----  | 886,216.96                                |         |
|   | No Year                |                |                | 11,190,870.17                      | -----  | -----  | -7,622,287.92    | -----  | 18,813,158.09                             |         |
| Accounts Receivable   |                        |                |                | -----                              | -----  | -----  | -----            | -77,529.59   | 77,529.59                                 |         |
| Unfiled Customer Orders   |                        |                |                | 8,295,846.12                       | -----  | -----  | -----            | 426,367.79   | 7,869,478.33                              |         |
| Fund Equities:  |                        |                |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Expired)  |                        |                |                | -----                              | -----  | -----  | -----            | 4,060.64   | -4,060.64                                 |         |
| Unobligated Balances (Unexpired)  |                        |                |                | -17,366,002.67                     | -----  | -----  | -----            | 7,305,025.10   | -24,671,027.77                            |         |
| Accounts Payable  |                        |                |                | -2,877,592.82                      | -----  | -----  | -----            | -121,187.16  | -2,756,405.66                             |         |
| Undelivered Orders  |                        |                |                | -2,698,501.13                      | -----  | -----  | -----            | 2,476,536.41   | -5,175,037.54                             |         |
| Subtotal  | 13                     |                | 0550           | -0-                                | 17,200,151.00  | -----  | 7,186,877.81     | 10,013,273.19  | -0-                                       |         |
| Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce<br>Fund Resources: |                        |                |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | No Year                | 13             | 0551           | 59,433,672.17                      | 21,478,235.00  | -----  | 24,509,834.11    | -----  | 56,402,073.06                             |         |
| Fund Equities:  |                        |                |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |                | -709,388.27                        | -----  | -----  | -----            | 316,759.78   | -1,026,148.05                             |         |
| Accounts Payable  |                        |                |                | -25,526,323.82                     | -----  | -----  | -----            | -2,467,965.78  | -23,058,358.04                            |         |
| Undelivered Orders  |                        |                |                | -33,197,960.08                     | -----  | -----  | -----            | -880,393.11  | -32,317,566.97                            |         |
| Subtotal  | 13                     |                | 0551           | -0-                                | 21,478,235.00  | -----  | 24,509,834.11    | -3,031,599.11  | -0-                                       |         |
| Information Infrastructure Grants, National Telecommunications And Information Administration<br>Fund Resources:                          |                        |                |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | No Year                | 13             | 0552           | 46,291,045.52                      | -----  | -----  | 20,832,160.65    | -----  | 25,458,884.87                             |         |
| Fund Equities:  |                        |                |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |                | -1,160,034.54                      | -----  | -----  | -----            | -107,215.57  | -1,052,818.97                             |         |
| Accounts Payable  |                        |                |                | -10,006,978.02                     | -----  | -----  | -----            | 51,932.41  | -10,058,910.43                            |         |
| Undelivered Orders  |                        |                |                | -35,124,032.96                     | -----  | -----  | -----            | -20,776,877.49   | -14,347,155.47                            |         |
| Subtotal  | 13                     |                | 0552           | -0-                                | -----  | -----  | 20,832,160.65    | -20,832,160.65   | -0-                                       |         |
| Total, National Telecommunications And Information Administration   |                        |                |                | -----                              | 38,678,386.00  | -----  | 52,528,872.57    | -13,850,486.57   | -----                                     |         |
| <b>Deductions For Offsetting Receipts</b>   |                        |                |                |                                    |  |  |                  |  |   |         |
| Proprietary Receipts From The Public  |                        |                |                | -----                              | -13,098,447.24   | -----  | -13,098,447.24   | -----  | -----                                     |         |
| Intrabudgetary Transactions   |                        |                |                | -----                              | -6,844,320.55  | -----  | -6,844,320.55    | -----  | -----                                     |         |
| Total, Department Of Commerce   |                        |                |                | -----                              | 6,493,418,852.96   | 1,237,707.63   | 6,165,149,877.26 | 329,506,683.33   | -----                                     |         |
| <b>Memorandum</b>   |                        |                |                |                                    |  |  |                  |  |   |         |

Footnotes At End Of Chapter

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

| Appropriation Or Fund Account  |                           | Account Symbol |            |                   | Balances,<br>Beginning Of<br>Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |            |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
| Title  | Period Of<br>Availability | Dept           |            | Account<br>Number |  |  |  |                  |  |   | Sub<br>No. |
|  |                           | Reg            | Tr<br>From |                   |  |  |  |                  |  |   |            |
| <b>Financing Accounts</b>  |                           |                |            |                   |  |  |  |                  |  |   |            |
| <b>Public Enterprise Funds</b>   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Federal Ship Financing Guaranteed Loan Financing Account,<br>National Oceanic And Atmospheric Administration |                           |                |            |                   |  |  |  |                  |  |   |            |
| Fund Resources:  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Undisbursed Funds  | No Year                   | 13             |            | 4314              |  | 5,732,686.24   | -737,408.19  | -1,792,332.39    |  | 6,787,610.44                                    |            |
| Authority To Borrow From The Treasury  |                           |                |            |                   |  | 499,394.00   |  |                  | 499,394.00   |   |            |
| Fund Equities:   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |  | -6,232,080.24  |  |                  | 555,530.20   | -6,787,610.44                                   |            |
| Accounts Payable   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Subtotal   |                           | 13             |            | 4314              |  | -0-  | -737,408.19  | -1,792,332.39    | 1,054,924.20   | -0-   |            |
| Fisheries Finance, Direct Loan Financing Account, National<br>Oceanic Atmospheric Administration             |                           |                |            |                   |  |  |  |                  |  |   |            |
| Fund Resources:  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Undisbursed Funds  | No Year                   | 13             |            | 4324              |  | 5,079,450.82   | 113,092,696.98   | 104,972,616.97   |  | 13,199,530.83                                   |            |
| Authority To Borrow From The Treasury  |                           |                |            |                   |  | 331,704,970.42   | 105,591,742.96   | -156,248,389.79  | 108,656,365.63   | 172,391,957.96                                  |            |
| Unfilled Customer Orders   |                           |                |            |                   |  | 166,799.83   |  |                  | -225,478.90  | 392,278.73                                      |            |
| Fund Equities:   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |  | -101,137,112.07  |  |                  | -100,729,136.20  | -407,975.87                                     |            |
| Accounts Payable   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Undelivered Orders   |                           |                |            |                   |  | -235,814,109.00  |  |                  | -50,238,317.35   | -185,575,791.65                                 |            |
| Subtotal   |                           | 13             |            | 4324              |  | -0-  | 105,591,742.96   | -43,155,692.81   | -42,536,566.82   | -0-   |            |
| Emergency Oil And Gas Guaranteed Loan Financing<br>Account, Departmental Management                          |                           |                |            |                   |  |  |  |                  |  |   |            |
| Fund Resources:  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Undisbursed Funds  | No Year                   | 13             |            | 4327              |  | 1,375,530.00   |  | 267,801.50       |  | 1,107,728.50                                    |            |
| Fund Equities:   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |  | -1,375,530.00  |  |                  | -267,801.50  | -1,107,728.50                                   |            |
| Subtotal   |                           | 13             |            | 4327              |  | -0-  |  | 267,801.50       | -267,801.50  | -0-   |            |
| Emergency Steel Guaranteed Loan Financing Account,<br>Departmental Management                                |                           |                |            |                   |  |  |  |                  |  |   |            |
| Fund Resources:  |                           |                |            |                   |  |  |  |                  |  |   |            |
| Undisbursed Funds  | No Year                   | 13             |            | 4328              |  | 74,950,206.02  | 238,650.31   | -29,199,500.00   | -98,904,957.61   | 144,894,313.94                                  |            |
| Unfilled Customer Orders   |                           |                |            |                   |  | 6,793,914.00   |  |                  | 6,793,914.00   |   |            |
| Fund Equities:   |                           |                |            |                   |  |  |  |                  |  |   |            |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |  | -79,750,430.02   |  |                  | 65,054,589.65  | -144,805,019.67                                 |            |
| Accounts Payable   |                           |                |            |                   |  | -1,993,690.00  |  |                  | -1,928,430.52  | -65,259.48                                      |            |
| Undelivered Orders   |                           |                |            |                   |  |  |  |                  | 24,034.79  | -24,034.79                                      |            |
| Subtotal   |                           | 13             |            | 4328              |  | -0-  | 238,650.31   | -29,199,500.00   | 69,944,107.92  | -0-   |            |
| Total, Financing Accounts  |                           |                |            |                   |  |  | 105,830,393.27   | -73,092,601.00   | 4,543,128.47   | 28,194,663.80                                   |            |

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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 The opening balance for account 1213x2050.34 have been adjusted by \$800,000.00 during the current fiscal year and do not agree with last year's closing balances.
- 6 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                 | 0506        | 0120           | 2,000,000.00                                    | 0.00                 | 2,000,000.00                | 72                          | 0506                 | 1010              | 400,000.00            |
|                    |             |                |   |                      |                             | 72                          | 0506                 | 1037              | 350,000.00            |
|                    |             |                |   |                      |                             | 72                          | 0506                 | 1093              | 1,250,000.00          |
| 13                 | X           | 0500           | 375,864,431.00                                  | 378,764,431.00       | -2,900,000.00               | 13                          | X                    | 4650              | -2,900,000.00         |
| 13                 | 05          | 0500           | 2,777,600.00                                    | 0.00                 | 2,777,600.00                | 95                          | 05                   | 1650              | 2,777,600.00          |
| 13                 | 0506        | 1250           | 4,106,500.00                                    | 0.00                 | 4,106,500.00                | 72                          | 0506                 | 1010              | 350,000.00            |
|                    |             |                |   |                      |                             | 72                          | 0506                 | 1037              | 176,500.00            |
|                    |             |                |   |                      |                             | 72                          | 0506                 | 1093              | 3,580,000.00          |
| 13                 | X           | 1450           | 66,559,465.00                                   | -908,262.00          | 67,467,727.00               | 13                          | X                    | 1456              | -246,316.00           |
|                    |             |                |   |                      |                             | 13                          | X                    | 1460              | 21,706.00             |
|                    |             |                |   |                      |                             | 13                          | X                    | 4313              | 3,000,000.00          |
|                    |             |                |   |                      |                             | 13                          | X                    | 4316              | -308,155.00           |
|                    |             |                |   |                      |                             | 13                          | X                    | 5120              | 492.00                |
|                    |             |                |   |                      |                             | 13                          | X                    | 5139              | 65,000,000.00         |
| 13                 | 05          | 1450           | 17,662,681.00                                   | 17,573,600.00        | 89,081.00                   | 13                          | 05                   | 1451              | 88,798.00             |
|                    |             |                |   |                      |                             | 13                          | 05                   | 1456              | 283.00                |
| 13                 | 0506        | 1450           | 2,786,943,061.00                                | 2,790,808,730.00     | -3,865,669.00               | 13                          | 0507                 | 1450              | -17,000,000.00        |
|                    |             |                |   |                      |                             | 13                          | 0506                 | 1460              | -365,669.00           |
|                    |             |                |   |                      |                             | 14                          | 0506                 | 2100              | -4,500,000.00         |
|                    |             |                |   |                      |                             | 17                          | 0506                 | 1319              | 18,000,000.00         |
| 13                 | 0507        | 1450           | 17,647,978.00                                   | -227,066.00          | 17,875,044.00               | 13                          | 0506                 | 1450              | 17,000,000.00         |
|                    |             |                |   |                      |                             | 13                          | 0507                 | 1460              | 875,044.00            |
| 13                 | 0509        | 1450           | 945,111.00                                      | 0.00                 | 945,111.00                  | 13                          | 0509                 | 1460              | 945,111.00            |
| 13                 | 05          | 1451           | 88,216,261.00                                   | 88,797,888.00        | -581,627.00                 | 13                          | 05                   | 1450              | -88,798.00            |
|                    |             |                |   |                      |                             | 13                          | 05                   | 1456              | -492,829.00           |
| 13                 | X           | 1456           | 5,735,487.19                                    | 5,489,171.19         | 246,316.00                  | 13                          | X                    | 1450              | 246,316.00            |
| 13                 | 05          | 1456           | 775,713.00                                      | 283,167.00           | 492,546.00                  | 13                          | 05                   | 1450              | -283.00               |
|                    |             |                |   |                      |                             | 13                          | 05                   | 1451              | 492,829.00            |
| 13                 | X           | 1460           | 21,684,444.00                                   | -293,850.00          | 21,978,294.00               | 13                          | X                    | 1450              | -21,706.00            |
|                    |             |                |   |                      |                             | 13                          | 0507                 | 1460              | 22,000,000.00         |
| 13                 | 0506        | 1460           | 365,669.00                                      | 0.00                 | 365,669.00                  | 13                          | 0506                 | 1450              | 365,669.00            |
| 13                 | 0507        | 1460           | 874,169,063.00                                  | 1,055,749,107.00     | -181,580,044.00             | 13                          | 0507                 | 1450              | -875,044.00           |
|                    |             |                |   |                      |                             | 13                          | X                    | 1460              | -22,000,000.00        |
|                    |             |                |   |                      |                             | 13                          | 0509                 | 1460              | -158,705,000.00       |
| 13                 | 0509        | 1460           | 155,640,098.00                                  | -2,119,791.00        | 157,759,889.00              | 13                          | 0509                 | 1450              | -945,111.00           |
|                    |             |                |   |                      |                             | 13                          | 0507                 | 1460              | 158,705,000.00        |
| 13                 | X           | 2050           | 253,063,653.00                                  | 253,984,653.00       | -921,000.00                 | 95                          | X                    | 0750              | -921,000.00           |
| 13                 | X           | 4313           | -3,000,000.00                                   | 0.00                 | -3,000,000.00               | 13                          | X                    | 1450              | -3,000,000.00         |
| 13                 | X           | 4316           | 3,681,523.18                                    | 0.00                 | 3,681,523.18                | 13                          | X                    | 1450              | 308,155.00            |
|                    |             |                |   |                      |                             | 14                          | X                    | 5198              | 3,373,368.18          |
| 13                 | X           | 4650           | 2,900,000.00                                    | 0.00                 | 2,900,000.00                | 13                          | X                    | 0500              | 2,900,000.00          |
| 13                 | X           | 5120           | -492.00   | 0.00                 | -492.00                     | 13                          | X                    | 1450              | -492.00               |
| 13                 | X           | 5139           | 12,538,934.00                                   | 0.00                 | 12,538,934.00               | 12                          | X                    | 5209              | 77,538,934.00         |
|                    |             |                |   |                      |                             | 13                          | X                    | 1450              | -65,000,000.00        |
| 13                 | X           | 5521           | 5,332,000.00                                    | 0.00                 | 5,332,000.00                | 70                          | X                    | 5533              | 5,332,000.00          |
| Totals             |             |                | 4,695,609,180.37                                | 4,587,901,778.19     | 107,707,402.18              |                             |                      |                   | 107,707,402.18        |