

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, 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>   |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Office Of Inspector General - Recovery Act, Departmental Management, Commerce            |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Undisbursed Funds  | 2009-2013                 | 13             |            | 0110              |            | -----                                 | 6,000,000.00   | -----   | 45,628.92     | -----  | 5,954,371.08                                 |
|  | No Year                   |                |            |                   |            | -----                                 | 10,000,000.00  | -----   | 9,613.11      | -----  | 9,990,386.89                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -----                                 | -----  | -----   | 15,938,867.32 | -----  | -15,938,867.32                               |
| Accounts Payable   |                           |                |            |                   |            | -----                                 | -----  | -----   | 5,890.65      | -----  | -5,890.65                                    |
|  | Subtotal                  | 13             |            | 0110              |            | -0-                                   | 16,000,000.00  | -----   | 55,242.03     | 15,944,757.97  | -0-  |
| Salaries And Expenses, Departmental Management, Commerce                                 |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Undisbursed Funds  | 2009                      | 13             |            | 0120              |            | -----                                 | 53,000,000.00  | -----   | 41,268,909.13 | -----  | 11,731,090.87                                |
|  | 2008-2009                 |                |            |                   |            | -----                                 | -----  | 1,423,000.00  | 727,066.54    | -----  | 695,933.46                                   |
|  | 2008                      |                |            |                   |            | 7,054,883.74                          | -----  | -----   | 5,978,213.83  | -----  | 1,076,669.91                                 |
|  | 2007-2008                 |                |            |                   |            | 576,055.85                            | -----  | -----   | 380,124.01    | -----  | 195,931.84                                   |
|  | 2007                      |                |            |                   |            | 3,129,503.21                          | -----  | -----   | 2,264,791.50  | -----  | 864,711.71                                   |
|  | 2006-2007                 |                |            |                   |            | 475,870.44                            | -----  | -----   | 176,538.95    | -----  | 299,331.49                                   |
|  | 2006                      |                |            |                   |            | 991,876.27                            | -----  | -----   | 69,802.11     | -----  | 922,074.16                                   |
|  | 2005-2006                 |                |            |                   |            | 244,329.25                            | -----  | -----   | 81,290.33     | -----  | 163,038.92                                   |
|  | 2005                      |                |            |                   |            | 1,324,654.71                          | -----  | -----   | 510,181.05    | -----  | 814,473.66                                   |
|  | 2004-2005                 |                |            |                   |            | 367,214.07                            | -----  | -----   | 29,807.75     | -----  | 337,406.32                                   |
|  | 2004                      |                |            |                   |            | 815,846.01                            | -----  | -----   | 109,834.37    | 706,011.64   | -----  |
|  | 2003-2004                 |                |            |                   |            | 187,789.68                            | -----  | -----   | 11,066.48     | 176,723.20   | -----  |
|  | No Year                   |                |            |                   |            | 33,540,553.10                         | -----  | -----   | 24,048,060.26 | -----  | 9,492,492.84                                 |
| Accounts Receivable  |                           |                |            |                   |            | 5,385,514.78                          | -----  | -----   | -----         | -4,494,396.83  | 9,879,911.61                                 |
| Unfilled Customer Orders   |                           |                |            |                   |            | 8,686,446.45                          | -----  | -----   | -----         | 5,480,451.06   | 3,205,995.39                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -3,981,340.44                         | -----  | -----   | -----         | -1,093,845.93  | -2,887,494.51                                |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -5,115,398.10                         | -----  | -----   | -----         | -2,313,610.52  | -2,801,787.58                                |
| Accounts Payable   |                           |                |            |                   |            | -11,241,988.69                        | -----  | -----   | -----         | -3,252,485.98  | -7,989,502.71                                |
| Undelivered Orders   |                           |                |            |                   |            | -42,441,810.33                        | -----  | -----   | -----         | -16,441,532.95   | -26,000,277.38                               |
|  | Subtotal                  | 13             |            | 0120              |            | -0-                                   | 53,000,000.00  | 1,423,000.00  | 75,655,686.31 | -21,232,686.31   | -0-  |
| Emergency Oil And Gas Guaranteed Loan Program Account, Departmental Management, Commerce |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Undisbursed Funds  | No Year                   | 13             |            | 0121              |            | 548,770.17                            | -----  | -----   | 27,284.00     | -----  | 521,486.17                                   |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |               |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -326,065.60                           | -----  | -----   | -----         | 146,014.16   | -472,079.76                                  |
| Accounts Payable   |                           |                |            |                   |            | -10,395.69                            | -----  | -----   | -----         | -10,395.69   | -----  |
| Undelivered Orders   |                           |                |            |                   |            | -212,308.88                           | -----  | -----   | -----         | -162,902.47  | -49,406.41                                   |
|  | Subtotal                  | 13             |            | 0121              |            | -0-                                   | -----  | -----   | 27,284.00     | -27,284.00   | -0-  |

**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 |                |                |                                    |  |  |               |  |   |
| Emergency Steel Guaranteed Loan Program Account, Departmental Management, Commerce                     |                        |                |         |                |                |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year                | 13             |         | 0122           | 48,771,860.42  | -----                              | -----  | 78,245.86  | -----         | 48,693,614.56  |   |
| Fund Equities:   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -48,064,463.97 | -----                              | -----  | -----  | 237,083.82    | -48,301,547.79   |   |
| Accounts Payable   |                        |                |         |                | -6,974.86      | -----                              | -----  | -----  | 55,735.58     | -62,710.44   |   |
| Undelivered Orders   |                        |                |         |                | -700,421.59    | -----                              | -----  | -----  | -371,065.26   | -329,356.33  |   |
| Subtotal   |                        | 13             |         | 0122           | -0-            | -----                              | -----  | 78,245.86  | -78,245.86    | -0-  |   |
| HCHB Renovation And Modernization, Departmental Management, Commerce                                   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year                | 13             |         | 0123           | 3,462,448.39   | 5,000,000.00                       | -----  | 2,927,726.79   | -----         | 5,534,721.60   |   |
| Fund Equities:   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -2,512,347.49  | -----                              | -----  | -----  | -2,212,505.15 | -299,842.34  |   |
| Accounts Payable   |                        |                |         |                | -3,519.52      | -----                              | -----  | -----  | -167,509.63   | 163,990.11   |   |
| Undelivered Orders   |                        |                |         |                | -946,581.38    | -----                              | -----  | -----  | 4,452,287.99  | -5,398,869.37  |   |
| Subtotal   |                        | 13             |         | 0123           | -0-            | 5,000,000.00                       | -----  | 2,927,726.79   | 2,072,273.21  | -0-  |   |
| Office Of The Inspector General, Departmental Management, Commerce                                     |                        |                |         |                |                |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Undisbursed Funds  | 2009                   | 13             |         | 0126           | -----          | 25,800,000.00                      | -----  | 20,898,582.00  | -----         | 4,901,418.00   |   |
|  | 2008                   |                |         |                | 1,543,988.48   | -----                              | -----  | 1,280,807.22   | -----         | 263,181.26   |   |
|  | 2007                   |                |         |                | 51,357.14      | -----                              | -----  | -24,317.03   | -----         | 75,674.17  |   |
|  | 2006                   |                |         |                | 543,049.58     | -----                              | -----  | -1,265.70  | -----         | 544,315.28   |   |
|  | 2005                   |                |         |                | 116,756.83     | -----                              | -----  | 2,044.42   | -----         | 114,712.41   |   |
|  | 2004                   |                |         |                | 136,111.68     | -----                              | -----  | 29,828.08  | 106,283.60    | -----  |   |
|  | No Year                |                |         |                | 3,005,053.72   | 2,000,000.00                       | -----  | 1,594,093.91   | -----         | 3,410,959.81   |   |
| Accounts Receivable  |                        |                |         |                | 165.40         | -----                              | -----  | -----  | -343,424.11   | 343,589.51   |   |
| Fund Equities:   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                | -792,014.37    | -----                              | -----  | -----  | 34,803.49     | -826,817.86  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -2,902,275.38  | -----                              | -----  | -----  | 480,382.29    | -3,382,657.67  |   |
| Accounts Payable   |                        |                |         |                | -1,431,969.81  | -----                              | -----  | -----  | 3,217,891.02  | -4,649,860.83  |   |
| Undelivered Orders   |                        |                |         |                | -270,223.27    | -----                              | -----  | -----  | 524,290.81    | -794,514.08  |   |
| Subtotal   |                        | 13             |         | 0126           | -0-            | 27,800,000.00                      | -----  | 23,779,772.90  | 4,020,227.10  | -0-  |   |
| National Intellectual Property Law Enforcement Coordination Council, Departmental Management, Commerce |                        |                |         |                |                |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Undisbursed Funds  | 2005-2006              | 13             |         | 0127           | 317,115.36     | -----                              | -----  | 44,598.42  | -----         | 272,516.94   |   |
| Fund Equities:   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                | -110,539.28    | -----                              | -----  | -----  | 5,881.58      | -116,420.86  |   |
| Accounts Payable   |                        |                |         |                | -----          | -----                              | -----  | -----  | -45,945.00    | 45,945.00  |   |
| Undelivered Orders   |                        |                |         |                | -206,576.08    | -----                              | -----  | -----  | -4,535.00     | -202,041.08  |   |
| Subtotal   |                        | 13             |         | 0127           | -0-            | -----                              | -----  | 44,598.42  | -44,598.42    | -0-  |   |

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, 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>Intragovernmental Funds</b>  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Working Capital Fund, Departmental Management, Commerce                             |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Undisbursed Funds   | No Year                   | 13             |            | 4511              |            | 36,922,514.67                         | -----  | -----   | -2,329,449.40  | -----  | 39,251,964.07                                |
| Accounts Receivable   |                           |                |            |                   |            | 76,405.37                             | -----  | -----   | -----          | -1,423,161.41  | 1,499,566.78                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -4,810,587.10                         | -----  | -----   | -----          | 780,661.35   | -5,591,248.45                                |
| Accounts Payable  |                           |                |            |                   |            | -14,146,408.86                        | -----  | -----   | -----          | 878,195.44   | -15,024,604.30                               |
| Undelivered Orders  |                           |                |            |                   |            | -18,041,924.08                        | -----  | -----   | -----          | 2,093,754.02   | -20,135,678.10                               |
| Subtotal  | 13                        |                |            | 4511              |            | -0-                                   | -----  | -----   | -2,329,449.40  | 2,329,449.40   | -0-  |
| Franchise Fund, Departmental Management, Commerce                                   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Undisbursed Funds   | No Year                   | 13             |            | 4564              |            | 4,549,238.95                          | -----  | -----   | 178,367.66     | -----  | 4,370,871.29                                 |
| Accounts Receivable   |                           |                |            |                   |            | 507,943.17                            | -----  | -----   | -----          | -37,306.75   | 545,249.92                                   |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -2,717,880.63                         | -----  | -----   | -----          | 824,067.24   | -3,541,947.87                                |
| Accounts Payable  |                           |                |            |                   |            | -844,159.61                           | -----  | -----   | -----          | 66,438.90  | -910,598.51                                  |
| Undelivered Orders  |                           |                |            |                   |            | -1,495,141.88                         | -----  | -----   | -----          | -1,031,567.05  | -463,574.83                                  |
| Subtotal  | 13                        |                |            | 4564              |            | -0-                                   | -----  | -----   | 178,367.66     | -178,367.66  | -0-  |
| <b>Trust Fund Accounts</b>  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Gifts And Bequests, Departmental Management, Commerce                               |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Undisbursed Funds   | No Year                   | 13             |            | 8501              |            | 785,764.62                            | 741,172.42   | -----   | 853,246.77     | -----  | 673,690.27                                   |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -113,073.05                           | -----  | -----   | -----          | 80,690.94  | -193,763.99                                  |
| Accounts Payable  |                           |                |            |                   |            | -156,652.63                           | -----  | -----   | -----          | 14,625.91  | -171,278.54                                  |
| Undelivered Orders  |                           |                |            |                   |            | -516,038.94                           | -----  | -----   | -----          | -207,391.20  | -308,647.74                                  |
| Subtotal  | 13                        |                |            | 8501              |            | -0-                                   | 741,172.42   | -----   | 853,246.77     | -112,074.35  | -0-  |
| Total, Departmental Management  |                           |                |            |                   |            | -----                                 | 102,541,172.42   | 1,423,000.00  | 101,270,721.34 | 2,693,451.08   | -----  |
| <b>Economic Development Administration</b>  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| <b>General Fund Accounts</b>  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Salaries And Expenses - Recovery Act, Economic Development Administration, Commerce |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Undisbursed Funds   | 2009-2010                 | 13             |            | 0118              |            | -----                                 | 3,000,000.00   | -----   | 124,247.20     | -----  | 2,875,752.80                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -----                                 | -----  | -----   | -----          | 2,775,597.50   | -2,775,597.50                                |
| Accounts Payable  |                           |                |            |                   |            | -----                                 | -----  | -----   | -----          | 30,893.18  | -30,893.18                                   |
| Undelivered Orders  |                           |                |            |                   |            | -----                                 | -----  | -----   | -----          | 69,262.12  | -69,262.12                                   |
| Subtotal  | 13                        |                |            | 0118              |            | -0-                                   | 3,000,000.00   | -----   | 124,247.20     | 2,875,752.80   | -0-  |

### 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 |                |         |                                    |  |  |                |  |   |
| Salaries And Expenses, Economic Development Administration, Commerce                                   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  | 2009                   | 13             |         | 0125           |         | -----                              | 32,800,000.00  | -----  | 28,462,154.09  | -----  | 4,337,845.91                              |
|  | 2008                   |                |         |                |         | 3,415,126.38                       | -----  | -----  | 2,919,315.08   | -----  | 495,811.30                                |
|  | 2007                   |                |         |                |         | 977,033.05                         | -----  | -----  | 360,984.16     | -----  | 616,048.89                                |
|  | 2006                   |                |         |                |         | 332,544.04                         | -----  | -----  | 17,859.50      | -----  | 314,684.54                                |
|  | 2005                   |                |         |                |         | 143,823.32                         | -----  | -----  | 116,753.50     | -----  | 27,069.82                                 |
|  | 2004                   |                |         |                |         | 736,656.06                         | -----  | -----  | -11,188.68     | 747,844.74   | -----                                     |
|  | No Year                |                |         |                |         | 1,366,963.02                       | 4,350,000.00   | -----  | -112,623.87    | -----  | 5,829,586.89                              |
| Accounts Receivable  |                        |                |         |                |         | 968,163.06                         | -----  | -----  | -----          | 183,814.22   | 784,348.84                                |
| Unfilled Customer Orders   |                        |                |         |                |         | 410,184.62                         | -----  | -----  | -----          | 206,145.98   | 204,038.64                                |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -1,575,423.93                      | -----  | -----  | -----          | -722,338.49  | -853,085.44                               |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -1,173,236.48                      | -----  | -----  | -----          | 3,896,661.27   | -5,069,897.75                             |
| Accounts Payable   |                        |                |         |                |         | -1,831,936.83                      | -----  | -----  | -----          | 1,030,733.35   | -2,862,670.18                             |
| Undelivered Orders   |                        |                |         |                |         | -3,769,896.31                      | -----  | -----  | -----          | 53,885.15  | -3,823,781.46                             |
| Subtotal   | 13                     |                |         | 0125           |         | -0-                                | 37,150,000.00  | -----  | 31,753,253.78  | 5,396,746.22   | -0-                                       |
| Economic Development Assistance Programs, Economic Development Administration, Commerce                |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  | 2009-2010              | 13             |         | 2050           |         | -----                              | 40,000,000.00  | -----  | -----          | -----  | 40,000,000.00                             |
|  | No Year                |                |         |                |         | 1,299,812,561.43                   | 220,650,000.00   | -365,000.00  | 240,278,287.27 | -----  | 1,279,819,274.16                          |
| Transfer To:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Rural Business Cooperative Service, Agriculture  | No Year                | 12             | 13      | 2050           | 34      | 748,526.04                         | -----  | 365,000.00   | 738,445.00     | -----  | 375,081.04                                |
| Accounts Receivable  |                        |                |         |                |         | 7,600,000.00                       | -----  | -----  | -----          | 7,600,000.00   | -----                                     |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -494,589,158.75                    | -----  | -----  | -----          | -141,548,779.77  | -353,040,378.98                           |
| Accounts Payable   |                        |                |         |                |         | -240,101,432.00                    | -----  | -----  | -----          | 38,692,804.00  | -278,794,236.00                           |
| Undelivered Orders   |                        |                |         |                |         | -573,470,496.72                    | -----  | -----  | -----          | 114,889,243.50   | -688,359,740.22                           |
| Subtotal   | 13                     |                |         | 2050           |         | -0-                                | 260,650,000.00   | -----  | 241,016,732.27 | 19,633,267.73  | -0-                                       |
| Economic Development Assistance Programs - Recovery Act, Economic Development Administration, Commerce |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  | 2009-2010              | 13             |         | 2051           |         | -----                              | 147,000,000.00   | -----  | 1,569,986.40   | -----  | 145,430,013.60                            |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undelivered Orders   |                        |                |         |                |         | -----                              | -----  | -----  | -----          | 145,430,013.60   | -145,430,013.60                           |
| Subtotal   | 13                     |                |         | 2051           |         | -0-                                | 147,000,000.00   | -----  | 1,569,986.40   | 145,430,013.60   | -0-                                       |
| <b>Public Enterprise Funds</b>   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Economic Development Revolving Fund, Liquidating Account, Commerce                                     |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year                | 13             |         | 4406           |         | 1,167,761.22                       | -----  | -----  | -455,951.86    | 565,426.53   | 969,476.55                                |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -654,236.53                        | -----  | -----  | -----          | -445,265.82  | -208,970.71                               |
| Accounts Payable   |                        |                |         |                |         | -392,141.71                        | -----  | -----  | -----          | 246,981.15   | -639,122.86                               |

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                  |  |  |
| Economic Development Revolving Fund, Liquidating Account , Commerce - Continued |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Equities: - Continued  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undelivered Orders  |                           |                |            |                   |            | -121,382.98                           | -----  | -----   | -----            | -----  | -121,382.98                                  |
| Subtotal  |                           | 13             |            | 4406              |            | -0-                                   | -----  | -----   | -455,951.86      | 455,951.86   | -0-  |
| Total, Economic Development Administration                                      |                           |                |            |                   |            | -----                                 | 447,800,000.00   | -----   | 274,008,267.79   | 173,791,732.21   | -----  |
| <b>Bureau Of The Census</b>   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| <b>General Fund Accounts</b>  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Salaries And Expenses, Bureau Of The Census, Commerce                           |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | 2009                      | 13             |            | 0401              |            | -----                                 | 263,588,000.00   | -----   | 243,980,824.37   | -----  | 19,607,175.63                                |
|   | 2008                      |                |            |                   |            | 11,506,028.20                         | -----  | -----   | 10,513,596.47    | -----  | 992,431.73                                   |
|   | 2007                      |                |            |                   |            | 1,260,514.29                          | -----  | -----   | 704,748.91       | -----  | 555,765.38                                   |
|   | 2006                      |                |            |                   |            | 383,145.65                            | -----  | -----   | 3,223.00         | -----  | 379,922.65                                   |
|   | 2005                      |                |            |                   |            | 808,073.07                            | -----  | -----   | 55,450.46        | -----  | 752,622.61                                   |
|   | 2004                      |                |            |                   |            | 510,560.02                            | -----  | -----   | -9.97            | 510,569.99   | -----  |
|   | No Year                   |                |            |                   |            | 4,128,440.24                          | -----  | -----   | 1,206,834.16     | -----  | 2,921,606.08                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -2,222,312.74                         | -----  | -----   | -----            | 436,355.07   | -2,658,667.81                                |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -3,419,117.92                         | -----  | -----   | -----            | -658,211.87  | -2,760,906.05                                |
| Accounts Payable  |                           |                |            |                   |            | -5,985,024.15                         | -----  | -----   | -----            | 114,677.07   | -6,099,701.22                                |
| Undelivered Orders  |                           |                |            |                   |            | -6,970,306.66                         | -----  | -----   | -----            | 6,719,942.34   | -13,690,249.00                               |
| Subtotal  |                           | 13             |            | 0401              |            | -0-                                   | 263,588,000.00   | -----   | 256,464,667.40   | 7,123,332.60   | -0-  |
| Periodic Censuses And Programs, Bureau Of The Census, Commerce                  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | 2009-2010                 | 13             |            | 0450              |            | -----                                 | 2,906,262,000.00   | -----   | 2,070,666,845.23 | -----  | 835,595,154.77                               |
|   | 2008-2009                 |                |            |                   |            | 205,854,424.01                        | -----  | -----   | 179,641,926.26   | -----  | 26,212,497.75                                |
|   | 2007-2008                 |                |            |                   |            | 6,095,978.30                          | -----  | -----   | 3,953,345.24     | -----  | 2,142,633.06                                 |
|   | 2006-2007                 |                |            |                   |            | 1,833,698.47                          | -----  | -----   | 855,792.17       | -----  | 977,906.30                                   |
|   | 2005-2006                 |                |            |                   |            | 3,451,819.46                          | -----  | -----   | 586,882.72       | -----  | 2,864,936.74                                 |
|   | 2004-2005                 |                |            |                   |            | 2,150,868.26                          | -----  | -----   | -----            | -----  | 2,150,868.26                                 |
|   | No Year                   |                |            |                   |            | 182,527,472.79                        | -1,000,000.00  | -----   | 150,409,767.67   | -----  | 31,117,705.12                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -5,445,141.18                         | -----  | -----   | -----            | 1,940,594.75   | -7,385,735.93                                |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -89,446,573.57                        | -----  | -----   | -----            | -67,937,165.98   | -21,509,407.59                               |
| Accounts Payable  |                           |                |            |                   |            | -73,543,554.81                        | -----  | -----   | -----            | 89,921,571.41  | -163,465,126.22                              |
| Undelivered Orders  |                           |                |            |                   |            | -233,478,991.73                       | -----  | -----   | -----            | 475,222,440.53   | -708,701,432.26                              |
| Subtotal  |                           | 13             |            | 0450              |            | -0-                                   | 2,905,262,000.00   | -----   | 2,406,114,559.29 | 499,147,440.71   | -0-  |
| Periodic Censuses And Programs - Recovery Act, Bureau Of The Census, Commerce   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | 2009-2010                 | 13             |            | 0451              |            | -----                                 | 1,000,000,000.00   | -----   | 23,374,852.83    | -----  | 976,625,147.17                               |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -----                                 | -----  | -----   | -----            | 899,562,346.82   | -899,562,346.82                              |
| Accounts Payable  |                           |                |            |                   |            | -----                                 | -----  | -----   | -----            | 4,192,485.96   | -4,192,485.96                                |
| Undelivered Orders  |                           |                |            |                   |            | -----                                 | -----  | -----   | -----            | 72,870,314.39  | -72,870,314.39                               |
| Subtotal  |                           | 13             |            | 0451              |            | -0-                                   | 1,000,000,000.00   | -----   | 23,374,852.83    | 976,625,147.17   | -0-  |

**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>Intragovernmental Funds</b>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Census Working Capital Fund, Bureau Of The Census, Commerce   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | No Year                | 13             |         | 4512           | 284,451,547.47                     | -----  | -----  | -92,066,820.98   | -----  | 376,518,368.45                            |         |
| Accounts Receivable   |                        |                |         |                | 12,498,098.99                      | -----  | -----  | -----            | -1,791,777.98  | 14,289,876.97                             |         |
| Unfilled Customer Orders  |                        |                |         |                | 12,051,541.02                      | -----  | -----  | -----            | 11,967,546.19  | 83,994.83                                 |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -180,109,830.45                    | -----  | -----  | -----            | 50,009,985.85  | -230,119,816.30                           |         |
| Accounts Payable  |                        |                |         |                | -31,268,028.90                     | -----  | -----  | -----            | 4,481,110.57   | -35,749,139.47                            |         |
| Undelivered Orders  |                        |                |         |                | -97,623,328.13                     | -----  | -----  | -----            | 27,399,956.35  | -125,023,284.48                           |         |
| Subtotal  | 13                     |                |         | 4512           | -0-                                | -----  | -----  | -92,066,820.98   | 92,066,820.98  | -0-                                       |         |
| Total, Bureau Of The Census   |                        |                |         |                | -----                              | 4,168,850,000.00   | -----  | 2,593,887,258.54 | 1,574,962,741.46                                       | -----                                     |         |
| <b>Economic And Statistical Analysis</b>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| <b>General Fund Accounts</b>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Salaries And Expenses, Economic And Statistical Analysis, Commerce                                  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | 2009-2010              | 13             |         | 1500           | -----                              | 90,621,000.00  | -----  | 80,859,834.98    | -----  | 9,761,165.02                              |         |
|   | 2008-2009              |                |         |                | 8,476,322.39                       | -----  | -----  | 7,255,220.46     | -----  | 1,221,101.93                              |         |
|   | 2007-2008              |                |         |                | 1,828,340.87                       | -----  | -----  | 871,560.06       | -----  | 956,780.81                                |         |
|   | 2006-2007              |                |         |                | 363,143.00                         | -----  | -----  | 96,792.94        | -----  | 266,350.06                                |         |
|   | 2005-2006              |                |         |                | 204,256.75                         | -----  | -----  | 12,205.88        | -----  | 192,050.87                                |         |
|   | 2004-2005              |                |         |                | 544,029.16                         | -----  | -----  | -----            | -----  | 544,029.16                                |         |
|   | 2003-2004              |                |         |                | 112,337.05                         | -----  | -----  | -----            | 112,337.05   | -----                                     |         |
| Accounts Receivable   |                        |                |         |                | 1,902.21                           | -----  | -----  | -----            | 1,902.21   | -----                                     |         |
| Unfilled Customer Orders  |                        |                |         |                | 8,771.43                           | -----  | -----  | -----            | -22,478.64   | 31,250.07                                 |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Expired)  |                        |                |         |                | -447,440.50                        | -----  | -----  | -----            | 109,512.58   | -556,953.08                               |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -257,018.09                        | -----  | -----  | -----            | 46,342.15  | -303,360.24                               |         |
| Accounts Payable  |                        |                |         |                | -3,924,423.81                      | -----  | -----  | -----            | 378,745.30   | -4,303,169.11                             |         |
| Undelivered Orders  |                        |                |         |                | -6,910,220.46                      | -----  | -----  | -----            | 899,025.03   | -7,809,245.49                             |         |
| Subtotal  | 13                     |                |         | 1500           | -0-                                | 90,621,000.00  | -----  | 89,095,614.32    | 1,525,385.68   | -0-                                       |         |
| <b>Public Enterprise Funds</b>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis, Commerce |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds   | No Year                | 13             |         | 4323           | 1,569,149.02                       | -----  | -----  | 203,734.55       | -----  | 1,365,414.47                              |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -1,441,821.86                      | -----  | -----  | -----            | -223,050.12  | -1,218,771.74                             |         |
| Accounts Payable  |                        |                |         |                | -89,091.44                         | -----  | -----  | -----            | 25,852.29  | -114,943.73                               |         |

Footnotes At End Of Chapter

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

| Appropriation or Fund Account   |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|----------------|--|---|
| Title   | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                |  |   |
|   |                        | Reg            | Tr From |                |         |                                    |  |  |                |  |   |
| Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis, Commerce - Continued |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Equities: - Continued  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undelivered Orders  |                        |                |         |                |         | -38,235.72                         | -----  | -----  | -----          | -6,536.72  | -31,699.00                                |
| Subtotal  | 13                     |                |         | 4323           |         | -0-                                |  | 203,734.55   | -203,734.55    | -0-  |   |
| Total, Economic And Statistical Analysis  |                        |                |         |                |         | -----                              | 90,621,000.00  | -----  | 89,299,348.87  | 1,321,651.13   | -----                                     |
| <b>International Trade Administration</b>   |                        |                |         |                |         |                                    |  |  |                |  |   |
| <b>General Fund Accounts</b>  |                        |                |         |                |         |                                    |  |  |                |  |   |
| United States Travel And Tourism Promotion, International Trade Administration, Commerce                        |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds   | 2007-2008              | 13             |         | 0124           |         | 566.48                             | -----  | -----  | -23.43         | -----  | 589.91                                    |
|   | 2006-2007              |                |         |                |         | 574,640.58                         | -----  | -----  | 42,961.37      | -----  | 531,679.21                                |
|   | 2005-2006              |                |         |                |         | 346,531.01                         | -----  | -----  | -----          | -----  | 346,531.01                                |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -91,383.07                         | -----  | -----  | -----          | 348,926.43   | -440,309.50                               |
| Undelivered Orders  |                        |                |         |                |         | -830,355.00                        | -----  | -----  | -----          | -391,864.37  | -438,490.63                               |
| Subtotal  | 13                     |                |         | 0124           |         | -0-                                |  | 42,937.94  | -42,937.94     | -0-  |   |
| Operations And Administration, International Trade Administration, Commerce                                     |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds   | 2009-2010              | 13             |         | 1250           |         | -----                              | 420,431,000.00   | -----  | 362,692,214.97 | -----  | 57,738,785.03                             |
|   | 2008-2009              |                |         |                |         | 49,313,882.22                      | -----  | 1,725,000.00   | 41,053,761.10  | -----  | 9,985,121.12                              |
|   | 2004-2009              |                |         |                |         | -----                              | -----  | 251,144.26   | -----          | -----  | 251,144.26                                |
|   | 2007-2008              |                |         |                |         | 8,801,090.73                       | -----  | -----  | 3,480,183.27   | -----  | 5,320,907.46                              |
|   | 2003-2008              |                |         |                |         | 1,027,932.78                       | -----  | -----  | 670,941.19     | -----  | 356,991.59                                |
|   | 2006-2007              |                |         |                |         | 7,384,388.92                       | -----  | -----  | 1,367,856.58   | -----  | 6,016,532.34                              |
|   | 2002-2007              |                |         |                |         | 62,134.98                          | -----  | -----  | -7,136.33      | -----  | 69,271.31                                 |
|   | 2005-2006              |                |         |                |         | 498,172.25                         | -----  | -----  | -1,921.57      | -----  | 500,093.82                                |
|   | 2004-2005              |                |         |                |         | 778,384.56                         | -----  | -251,144.26  | 5,929.20       | -----  | 521,311.10                                |
|   | 2003-2004              |                |         |                |         | 425,267.12                         | -----  | -----  | -----          | 425,267.12   | -----                                     |
|   | No Year                |                |         |                |         | 11,398,328.86                      | -----  | -----  | 1,065,323.73   | -----  | 10,333,005.13                             |
| Accounts Receivable   |                        |                |         |                |         | 4,020,223.16                       | -----  | -----  | -----          | -105,886.51  | 4,126,109.67                              |
| Unfilled Customer Orders  |                        |                |         |                |         | 13,133,165.64                      | -----  | -----  | -----          | 7,935,095.58   | 5,198,070.06                              |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -6,965,780.62                      | -----  | -----  | -----          | -1,784,762.67  | -5,181,017.95                             |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -10,174,848.81                     | -----  | -----  | -----          | -4,156,064.10  | -6,018,784.71                             |
| Accounts Payable  |                        |                |         |                |         | -20,082,847.56                     | -----  | -----  | -----          | 3,310,053.06   | -23,392,900.62                            |
| Undelivered Orders  |                        |                |         |                |         | -59,619,494.23                     | -----  | -----  | -----          | 6,205,145.38   | -65,824,639.61                            |
| Subtotal  | 13                     |                |         | 1250           |         | -0-                                | 420,431,000.00   | 1,725,000.00   | 410,327,152.14 | 11,828,847.86  | -0-                                       |
| <b>Special Fund Accounts</b>  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Grants To Manufacturers Of Worsted Wool Fabrics, International Trade Commission, Commerce                       |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 5521           |         | 585,805.00                         | -----  | 5,332,000.00   | 585,805.00     | -----  | 5,332,000.00                              |

**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 |                |                                    |  |  |                |  |   |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Accounts Payable  |                        |                |         |                | -96,561.26                         | -----  | -----  | -96,561.26     | -----  |   |         |
| Undelivered Orders  |                        |                |         |                | -489,243.74                        | -----  | -----  | 4,842,756.26   | -5,332,000.00  |   |         |
| Subtotal  | 13                     |                |         | 5521           | -0-                                | -----  | 5,332,000.00   | 585,805.00     | 4,746,195.00   | -0-                                       |         |
| Total, International Trade Administration                                     |                        |                |         |                | -----                              | 420,431,000.00   | 7,057,000.00   | 410,955,895.08 | 16,532,104.92  | -----                                     |         |
| <b>Bureau Of Industry And Security</b>  |                        |                |         |                |                                    |  |  |                |  |   |         |
| <b>General Fund Accounts</b>  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Operations And Administration, Bureau Of Industry And Security, Commerce      |                        |                |         |                |                                    |  |  |                |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                |  |   |         |
| Undisbursed Funds   | 2004-2005              | 13             |         | 0300           | 320,880.58                         | -----  | -----  | 7,361.43       | -----  | 313,519.15                                |         |
|   | 2003-2004              |                |         |                | 435,836.62                         | -----  | -----  | 435,836.62     | -----  | -----                                     |         |
|   | No Year                |                |         |                | 16,851,672.25                      | 83,676,000.00  | -----  | 81,217,996.90  | -----  | 19,309,675.35                             |         |
| Accounts Receivable   |                        |                |         |                | 871,951.22                         | -----  | -----  | -735,838.37    | -----  | 1,607,789.59                              |         |
| Unfilled Customer Orders  |                        |                |         |                | 1,945,643.45                       | -----  | -----  | 219,426.41     | -----  | 1,726,217.04                              |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Unobligated Balances (Expired)  |                        |                |         |                | -619,308.28                        | -----  | -----  | -410,891.54    | -----  | -208,416.74                               |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -4,481,170.58                      | -----  | -----  | 1,166,630.99   | -----  | -5,647,801.57                             |         |
| Accounts Payable  |                        |                |         |                | -5,990,963.25                      | -----  | -----  | 88,048.89      | -----  | -6,079,012.14                             |         |
| Undelivered Orders  |                        |                |         |                | -9,334,542.01                      | -----  | -----  | 1,687,428.67   | -----  | -11,021,970.68                            |         |
| Subtotal  | 13                     |                |         | 0300           | -0-                                | 83,676,000.00  | -----  | 81,225,358.33  | 2,450,641.67   | -0-                                       |         |
| Total, Bureau Of Industry And Security  |                        |                |         |                | -----                              | 83,676,000.00  | -----  | 81,225,358.33  | 2,450,641.67   | -----                                     |         |
| <b>Minority Business Development Agency</b>                                   |                        |                |         |                |                                    |  |  |                |  |   |         |
| <b>General Fund Accounts</b>  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Minority Business Development, Minority Business Development Agency, Commerce |                        |                |         |                |                                    |  |  |                |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                |  |   |         |
| Undisbursed Funds   | 2009                   | 13             |         | 0201           | -----                              | 29,825,000.00  | -----  | 20,032,388.94  | -----  | 9,792,611.06                              |         |
|   | 2008                   |                |         |                | 10,393,237.01                      | -----  | -----  | 9,986,829.81   | -----  | 406,407.20                                |         |
|   | 2007                   |                |         |                | 1,244,233.47                       | -----  | -----  | 31,157.44      | -----  | 1,213,076.03                              |         |
|   | 2006                   |                |         |                | 997,538.30                         | -----  | -----  | -245.63        | -----  | 997,783.93                                |         |
|   | 2005                   |                |         |                | 133,924.55                         | -----  | -----  | -201.86        | -----  | 134,126.41                                |         |
|   | 2004                   |                |         |                | 606,655.44                         | -----  | -----  | -171.86        | 606,827.30   | -----                                     |         |
|   | No Year                |                |         |                | 68,887.11                          | -----  | -----  | -----          | -----  | 68,887.11                                 |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Unobligated Balances (Expired)  |                        |                |         |                | -2,012,154.12                      | -----  | -----  | 133,482.14     | -----  | -2,145,636.26                             |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -34,739.11                         | -----  | -----  | -----          | -----  | -34,739.11                                |         |
| Accounts Payable  |                        |                |         |                | -4,582,896.82                      | -----  | -----  | 126,029.29     | -----  | -4,708,926.11                             |         |
| Undelivered Orders  |                        |                |         |                | -6,814,685.83                      | -----  | -----  | -1,091,095.57  | -----  | -5,723,590.26                             |         |
| Subtotal  | 13                     |                |         | 0201           | -0-                                | 29,825,000.00  | -----  | 30,049,756.84  | -224,756.84  | -0-                                       |         |
| Total, Minority Business Development Agency                                   |                        |                |         |                | -----                              | 29,825,000.00  | -----  | 30,049,756.84  | -224,756.84  | -----                                     |         |

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|------------------|--|---|
| Title  | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                  |  |   |
|  |                        | Reg            | Tr From |                |         |                                    |  |  |                  |  |   |
| <b>National Oceanic And Atmospheric Administration</b>   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| <b>General Fund Accounts</b>   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Operations, Research, And Facilities - Recovery Act, National Oceanic And Atmospheric Administration, Commerce |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | 2009-2010              | 13             |         | 1440           |         | -----                              | 230,600,000.00   | -----  | 5,066,321.90     | -----  | 225,533,678.10                            |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -----                              | -----  | -----  | 29,859,678.74    | -----  | -29,859,678.74                            |
| Accounts Payable   |                        |                |         |                |         | -----                              | -----  | -----  | 7,139,283.14     | -----  | -7,139,283.14                             |
| Undelivered Orders   |                        |                |         |                |         | -----                              | -----  | -----  | 188,534,716.22   | -----  | -188,534,716.22                           |
| Subtotal   |                        | 13             |         | 1440           |         | -0-                                | 230,600,000.00   | -----  | 5,066,321.90     | -----  | -0-                                       |
| Operations, Research And Facilities, National Oceanic And Atmospheric Administration, Commerce                 |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | 2009-2011              | 13             |         | 1450           |         | -----                              | 18,659,727.00  | -----  | 17,310,481.12    | -----  | 1,349,245.88                              |
|  | 2009-2010              |                |         |                |         | -----                              | 3,028,079,000.00   | -----  | 1,856,890,774.26 | -----  | 1,171,188,225.74                          |
|  | 2008-2010              |                |         |                |         | 1,490,707.32                       | -----  | -----  | 1,351,092.59     | -----  | 139,614.73                                |
|  | 2009                   |                |         |                |         | -----                              | 24,272,000.00  | -----  | 18,696,374.06    | -----  | 5,575,625.94                              |
|  | 2008-2009              |                |         |                |         | 1,158,677,150.80                   | -----  | 480,500.00   | 756,643,819.00   | -----  | 402,513,831.80                            |
|  | 2007-2009              |                |         |                |         | 344,166.32                         | -----  | -----  | 262,991.17       | -----  | 81,175.15                                 |
|  | 2005-2009              |                |         |                |         | 226.12                             | -----  | -----  | -----            | -----  | 226.12                                    |
|  | 2008                   |                |         |                |         | 4,723,914.55                       | -----  | -----  | 3,398,315.13     | -----  | 1,325,599.42                              |
|  | 2007-2008              |                |         |                |         | 414,918,349.76                     | -----  | -----  | 303,238,306.96   | -----  | 111,680,042.80                            |
|  | 2006-2008              |                |         |                |         | 250,000.00                         | -----  | -----  | 170,487.68       | -----  | 79,512.32                                 |
|  | 2007                   |                |         |                |         | 158,193.67                         | -----  | -----  | 15,877.86        | -----  | 142,315.81                                |
|  | 2006-2007              |                |         |                |         | 183,982,413.76                     | -----  | -----  | 90,161,704.05    | -----  | 93,820,709.71                             |
|  | 2005-2007              |                |         |                |         | 34,384.38                          | -----  | -----  | -208,014.85      | -----  | 242,399.23                                |
|  | 2005-2006              |                |         |                |         | 73,336,504.07                      | -----  | -----  | 33,957,208.63    | -----  | 39,379,295.44                             |
|  | 2004-2006              |                |         |                |         | 10,864.12                          | -----  | -----  | 8,238.18         | -----  | 2,625.94                                  |
|  | 2004-2005              |                |         |                |         | 29,438,045.10                      | -----  | -----  | 5,768,012.80     | -----  | 23,670,032.30                             |
|  | 2004                   |                |         |                |         | 242,182.80                         | -----  | -----  | 242,182.80       | -----  | -----                                     |
|  | 2003-2004              |                |         |                |         | 20,016,621.91                      | -----  | -----  | 3,920,218.21     | -----  | 16,096,403.70                             |
|  | No Year                |                |         |                |         | 323,240,980.13                     | 82,628,658.00  | 189,579.60   | 266,917,882.07   | -----  | 139,141,335.66                            |
| Funds Held Outside The Treasury  | No Year                |                |         |                |         | 512,627.85                         | -----  | -189,579.60  | -----            | -----  | 323,048.25                                |
| Accounts Receivable  |                        |                |         |                |         | 64,271,815.70                      | -----  | -----  | -----            | -14,831,943.84   | 79,103,759.54                             |
| Unfilled Customer Orders   |                        |                |         |                |         | 146,864,551.61                     | -----  | -----  | -----            | 18,992,906.02  | 127,871,645.59                            |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -35,042,180.32                     | -----  | -----  | -----            | 1,581,563.24   | -36,623,743.56                            |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -289,410,182.85                    | -----  | -----  | -----            | -157,228,672.35  | -132,181,510.50                           |
| Accounts Payable   |                        |                |         |                |         | -264,288,739.08                    | -----  | -----  | -----            | -20,779,606.35   | -243,509,132.73                           |
| Undelivered Orders   |                        |                |         |                |         | -1,833,772,597.72                  | -----  | -----  | -----            | -48,456,717.14   | -1,785,315,880.58                         |
| Subtotal   |                        | 13             |         | 1450           |         | -0-                                | 3,153,639,385.00   | 480,500.00   | 3,358,745,951.72 | -204,626,066.72  | -0-                                       |
| Expenses, Pacific Coastal Salmon Recovery, National Oceanic And Atmospheric, Commerce                          |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | 2009-2010              | 13             |         | 1451           |         | -----                              | 79,920,000.00  | -----  | 1,538,872.21     | -----  | 78,381,127.79                             |

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

| Appropriation or Fund Account   |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|------------------|--|---|
| Title   | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                  |  |   |
|   |                        | Reg            | Tr From |                |         |                                    |  |  |                  |  |   |
|   | 2008-2009              |                |         |                |         | 66,178,981.34                      | -----  | -----  | 7,637,090.32     | -----  | 58,541,891.02                             |
|   | 2007                   |                |         |                |         | 59,542,191.97                      | -----  | -----  | 20,796,762.03    | -----  | 38,745,429.94                             |
|   | 2006                   |                |         |                |         | 42,500,822.86                      | -----  | -----  | 14,591,764.52    | -----  | 27,909,058.34                             |
|   | 2005                   |                |         |                |         | 39,591,901.46                      | -----  | -----  | 25,532,274.30    | -----  | 14,059,627.16                             |
|   | 2004                   |                |         |                |         | 17,189,440.33                      | -----  | -----  | 17,071,350.07    | 118,090.26   | -----                                     |
|   | No Year                |                |         |                |         | 9,296.92                           | -----  | -----  | -----            | -----  | 9,296.92                                  |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -92,579.22                         | -----  | -----  | -----            | 90,777.72  | -183,356.94                               |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -9,473.65                          | -----  | -----  | -----            | 22,517.70  | -31,991.35                                |
| Accounts Payable  |                        |                |         |                |         | -10,876,131.14                     | -----  | -----  | -----            | 372,761.14   | -11,248,892.28                            |
| Undelivered Orders  |                        |                |         |                |         | -214,034,450.87                    | -----  | -----  | -----            | -7,852,260.27  | -206,182,190.60                           |
|   | Subtotal               | 13             |         | 1451           |         | -0-                                | 79,920,000.00  | -----  | 87,168,113.45    | -7,248,113.45  | -0-                                       |
| Procurement, Acquisition And Construction - Recovery Act, National Oceanic And Atmospheric Administration, Commerce |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   | 2009-2010              | 13             |         | 1454           |         | -----                              | 599,400,000.00   | -----  | 142,446,716.54   | -----  | 456,953,283.46                            |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -----                              | -----  | -----  | -----            | 280,198,563.62   | -280,198,563.62                           |
| Accounts Payable  |                        |                |         |                |         | -----                              | -----  | -----  | -----            | 2,460,747.93   | -2,460,747.93                             |
| Undelivered Orders  |                        |                |         |                |         | -----                              | -----  | -----  | -----            | 174,293,971.91   | -174,293,971.91                           |
|   | Subtotal               | 13             |         | 1454           |         | -0-                                | 599,400,000.00   | -----  | 142,446,716.54   | 456,953,283.46   | -0-                                       |
| Fisheries Finance Program Account, National Oceanic And Atmospheric Administration, Commerce                        |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 1456           |         | 3,899,125.47                       | 1,500,982.03   | -----  | 1,995,719.78     | -----  | 3,404,387.72                              |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -3,163,090.97                      | -----  | -----  | -----            | -494,737.75  | -2,668,353.22                             |
| Undelivered Orders  |                        |                |         |                |         | -736,034.50                        | -----  | -----  | -----            | -----  | -736,034.50                               |
|   | Subtotal               | 13             |         | 1456           |         | -0-                                | 1,500,982.03   | -----  | 1,995,719.78     | -494,737.75  | -0-                                       |
| Procurement, Acquisition And Construction, National Oceanic And Atmospheric Administration, Commerce                |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   | 2009-2011              | 13             |         | 1460           |         | -----                              | 1,108,617,273.00   | -----  | 360,856,517.12   | -----  | 747,760,755.88                            |
|   | 2008-2010              |                |         |                |         | 500,074,342.71                     | -----  | -----  | 394,016,866.26   | -----  | 106,057,476.45                            |
|   | 2008-2009              |                |         |                |         | 6,000,000.00                       | -----  | -6,000.00  | 3,427,056.41     | -----  | 2,566,943.59                              |
|   | 2007-2009              |                |         |                |         | 141,833,323.56                     | -----  | -----  | 75,782,255.28    | -----  | 66,051,068.28                             |
|   | 2005-2009              |                |         |                |         | 23,922,107.99                      | -----  | -----  | 16,820,789.31    | -----  | 7,101,318.68                              |
|   | 2006-2008              |                |         |                |         | 85,538,877.22                      | -----  | -----  | 29,029,174.33    | -----  | 56,509,702.89                             |
|   | 2005-2007              |                |         |                |         | 22,516,094.76                      | -----  | -----  | 3,796,467.96     | -----  | 18,719,626.80                             |
|   | 2004-2006              |                |         |                |         | 39,473,700.70                      | -----  | -----  | 10,691,979.26    | -----  | 28,781,721.44                             |
|   | 2003-2006              |                |         |                |         | 1,137,129.15                       | -----  | -----  | 56,849.59        | -----  | 1,080,279.56                              |
|   | No Year                |                |         |                |         | 196,529,813.79                     | 133,786,080.00   | -----  | 148,277,798.03   | -----  | 182,038,095.76                            |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -7,402,558.58                      | -----  | -----  | -----            | 5,172,430.74   | -12,574,989.32                            |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -29,367,726.45                     | -----  | -----  | -----            | 63,586,606.24  | -92,954,332.69                            |
| Accounts Payable  |                        |                |         |                |         | -116,038,199.48                    | -----  | -----  | -----            | 12,872,116.92  | -128,910,316.40                           |
| Undelivered Orders  |                        |                |         |                |         | -864,216,905.37                    | -----  | -----  | -----            | 118,010,445.55   | -982,227,350.92                           |
|   | Subtotal               | 13             |         | 1460           |         | -0-                                | 1,242,403,353.00   | -6,000.00  | 1,042,755,753.55 | 199,641,599.45   | -0-                                       |

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 Impact Assistance, National Oceanic And Atmospheric Administration, Commerce  |                        |                |         |                |               |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |               |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 1462           | 2,686,177.04  | -----                              | -----  | 1,705,700.78   | -----         | 980,476.26   |   |
| Fund Equities:  |                        |                |         |                |               |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -1,274,814.18 | -----                              | -----  | -----  | -1,120,192.25 | -154,621.93  |   |
| Accounts Payable  |                        |                |         |                | -63,900.00    | -----                              | -----  | -----  | -63,900.00    | -----  |   |
| Undelivered Orders  |                        |                |         |                | -1,347,462.86 | -----                              | -----  | -----  | -521,608.53   | -825,854.33  |   |
| Subtotal  |                        | 13             |         | 1462           | -0-           | -----                              | -----  | 1,705,700.78   | -1,705,700.78 | -0-  |   |
| NOAA Accrual Contribution To The Uniformed Services Retiree Health, Commerce  |                        |                |         |                |               |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |               |                                    |  |  |               |  |   |
| Undisbursed Funds   | 2009                   | 13             |         | 1465           | -----         | 1,674,000.00                       | -----  | 1,674,000.00   | -----         | -----  |   |
| <b>Special Fund Accounts</b>  |                        |                |         |                |               |                                    |  |  |               |  |   |
| Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration, Commerce   |                        |                |         |                |               |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |               |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 5120           | 1,465,847.83  | 1,948.15                           | -----  | 175,649.74   | -----         | 1,292,146.24   |   |
| Fund Equities:  |                        |                |         |                |               |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -1,465,847.83 | -----                              | -----  | -----  | -173,701.59   | -1,292,146.24  |   |
| Subtotal  |                        | 13             |         | 5120           | -0-           | 1,948.15                           | -----  | 175,649.74   | -173,701.59   | -0-  |   |
| Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration, Commerce  |                        |                |         |                |               |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |               |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 5122           | 1,582,889.33  | 1,805.45                           | -----  | 190,842.23   | -----         | 1,393,852.55   |   |
| Fund Equities:  |                        |                |         |                |               |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -1,373,269.17 | -----                              | -----  | -----  | 1,805.45      | -1,375,074.62  |   |
| Accounts Payable  |                        |                |         |                | -31,900.00    | -----                              | -----  | -----  | -13,122.07    | -18,777.93   |   |
| Undelivered Orders  |                        |                |         |                | -177,720.16   | -----                              | -----  | -----  | -177,720.16   | -----  |   |
| Subtotal  |                        | 13             |         | 5122           | -0-           | 1,805.45                           | -----  | 190,842.23   | -189,036.78   | -0-  |   |
| Promote And Develop Fishery Products And Research Pertaining To American Fisheries, National Oceanic And Atmospheric Administration, Commerce |                        |                |         |                |               |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |               |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 5139           | 6,258,833.13  | 29,510,788.00                      | -----  | 6,368,281.38   | -----         | 29,401,339.75  |   |
| Fund Equities:  |                        |                |         |                |               |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -215,432.48   | -----                              | -----  | -----  | 2,987,304.27  | -3,202,736.75  |   |
| Accounts Payable  |                        |                |         |                | -106,276.41   | -----                              | -----  | -----  | 874,701.58    | -980,977.99  |   |
| Undelivered Orders  |                        |                |         |                | -5,937,124.24 | -----                              | -----  | -----  | 19,280,500.77 | -25,217,625.01   |   |
| Subtotal  |                        | 13             |         | 5139           | -0-           | 29,510,788.00                      | -----  | 6,368,281.38   | 23,142,506.62 | -0-  |   |
| Marine Mammal Unusual Mortality Event Fund, National Oceanic And Atmospheric Administration, Commerce   |                        |                |         |                |               |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |               |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 5283           | 733,875.87    | -----                              | -----  | 47,274.07  | -----         | 686,601.80   |   |
| Fund Equities:  |                        |                |         |                |               |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -572,333.00   | -----                              | -----  | -----  | -165,704.00   | -406,629.00  |   |
| Undelivered Orders  |                        |                |         |                | -161,542.87   | -----                              | -----  | -----  | 118,429.93    | -279,972.80  |   |
| Subtotal  |                        | 13             |         | 5283           | -0-           | -----                              | -----  | 47,274.07  | -47,274.07    | -0-  |   |

**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 |                |                |                                    |  |  |               |  |   |
| Limited Access System Administration Fund, National Oceanic And Atmospheric Administration, Commerce        |                        |                |         |                |                |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 5284           | 17,662,087.06  | 6,270,674.70                       | -----  | 5,237,399.80   | -----         | 18,695,361.96  |   |
| Fund Equities:  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -15,222,916.89 | -----                              | -----  | -----  | 54,396.75     | -15,277,313.64   |   |
| Accounts Payable  |                        |                |         |                | -169,450.50    | -----                              | -----  | -----  | 18,555.14     | -188,005.64  |   |
| Undelivered Orders  |                        |                |         |                | -2,269,719.67  | -----                              | -----  | -----  | 960,323.01    | -3,230,042.68  |   |
| Subtotal  |                        | 13             |         | 5284           | -0-            | 6,270,674.70                       | -----  | 5,237,399.80   | 1,033,274.90  | -0-  |   |
| Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Commerce   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 5362           | 32,337,168.05  | 9,641,062.78                       | -----  | 8,222,857.46   | -----         | 33,755,373.37  |   |
| Fund Equities:  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -9,321,804.81  | -----                              | -----  | -----  | 319,258.78    | -9,641,063.59  |   |
| Accounts Payable  |                        |                |         |                | -835,911.17    | -----                              | -----  | -----  | 661,267.68    | -1,497,178.85  |   |
| Undelivered Orders  |                        |                |         |                | -22,179,452.07 | -----                              | -----  | -----  | 437,678.86    | -22,617,130.93   |   |
| Subtotal  |                        | 13             |         | 5362           | -0-            | 9,641,062.78                       | -----  | 8,222,857.46   | 1,418,205.32  | -0-  |   |
| Western Pacific Sustainable Fisheries Fund, National Oceanic And Atmospheric Administration, Commerce       |                        |                |         |                |                |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 5439           | 234,000.00     | 650,000.00                         | -----  | -----  | -----         | 884,000.00   |   |
| Fund Equities:  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -234,000.00    | -----                              | -----  | -----  | 650,000.00    | -884,000.00  |   |
| Subtotal  |                        | 13             |         | 5439           | -0-            | 650,000.00                         | -----  | -----  | 650,000.00    | -0-  |   |
| <b>Public Enterprise Funds</b>  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Coastal Zone Management Fund, National Oceanic And Atmospheric Administration, Commerce                     |                        |                |         |                |                |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 4313           | 25,267,996.59  | -3,000,000.00                      | -----  | -887,052.32  | -----         | 23,155,048.91  |   |
| Fund Equities:  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -25,255,722.51 | -----                              | -----  | -----  | -2,100,971.92 | -23,154,750.59   |   |
| Undelivered Orders  |                        |                |         |                | -12,274.08     | -----                              | -----  | -----  | -11,975.76    | -298.32  |   |
| Subtotal  |                        | 13             |         | 4313           | -0-            | -3,000,000.00                      | -----  | -887,052.32  | -2,112,947.68 | -0-  |   |
| Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration, Commerce |                        |                |         |                |                |                                    |  |  |               |  |   |
| Fund Resources:   |                        |                |         |                |                |                                    |  |  |               |  |   |
| Undisbursed Funds   | No Year                | 13             |         | 4316           | 41,737,013.81  | 2,585,046.44                       | 3,144,708.06   | 10,298,605.96  | -----         | 37,168,162.35  |   |
| Accounts Receivable   |                        |                |         |                | 11,445.01      | -----                              | -----  | -----  | -154,008.67   | 165,453.68   |   |
| Fund Equities:  |                        |                |         |                |                |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -25,164,631.63 | -----                              | -----  | -----  | 1,560,726.48  | -26,725,358.11   |   |
| Accounts Payable  |                        |                |         |                | -3,879,281.85  | -----                              | -----  | -----  | -3,194,849.52 | -684,432.33  |   |
| Undelivered Orders  |                        |                |         |                | -12,704,545.34 | -----                              | -----  | -----  | -2,780,719.75 | -9,923,825.59  |   |
| Subtotal  |                        | 13             |         | 4316           | -0-            | 2,585,046.44                       | 3,144,708.06   | 10,298,605.96  | -4,568,851.46 | -0-  |   |

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 |                |                                    |  |  |                  |  |   |         |
| Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration, Commerce |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Fund Resources:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds  | No Year                | 13             |         | 4417           | 234,006.16                         | -----  | -----  | 89,511.49        | <sup>5</sup> 144,494.67                                | -----                                     |         |
| Fund Equities:   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -32,721.17                         | -----  | -----  | -----            | -32,721.17   | -----                                     |         |
| Accounts Payable   |                        |                |         |                | -201,284.99                        | -----  | -----  | -----            | -201,284.99  | -----                                     |         |
| Subtotal   | 13                     |                |         | 4417           | -0-                                | -----  | -----  | 89,511.49        | -89,511.49   | -0-                                       |         |
| Total, National Oceanic And Atmospheric Administration   |                        |                |         |                | -----                              | 5,354,799,045.55   | 3,619,208.06   | 4,671,301,647.53 | 687,116,606.08   | -----                                     |         |
| <b>U.S. Patent And Trademark Office</b>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| <b>General Fund Accounts</b>   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Salaries And Expenses, Patent And Trademark Office, Commerce   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Fund Resources:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds  | No Year                | 13             |         | 1006           | 1,085,287,820.97                   | -2,000,000.00  | -----  | 104,133,839.40   | -----  | 979,153,981.57                            |         |
| Funds Held Outside The Treasury  | No Year                |                |         |                | 1,050.00                           | -----  | -----  | -----            | -----  | 1,050.00                                  |         |
| Accounts Receivable  |                        |                |         |                | -661,893.07                        | -----  | -----  | -----            | -135,832.86  | -526,060.21                               |         |
| Fund Equities:   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -600,766,283.67                    | -----  | -----  | -----            | 46,613,598.32  | -647,379,881.99                           |         |
| Accounts Payable   |                        |                |         |                | -150,055,774.15                    | -----  | -----  | -----            | 1,706,840.99   | -151,762,615.14                           |         |
| Undelivered Orders   |                        |                |         |                | -333,804,920.08                    | -----  | -----  | -----            | -154,318,445.85  | -179,486,474.23                           |         |
| Subtotal   | 13                     |                |         | 1006           | -0-                                | -2,000,000.00  | -----  | 104,133,839.40   | -106,133,839.40  | -0-                                       |         |
| Total, U.S. Patent And Trademark Office  |                        |                |         |                | -----                              | -2,000,000.00  | -----  | 104,133,839.40   | -106,133,839.40  | -----                                     |         |
| <b>Technology Administration</b>   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| <b>General Fund Accounts</b>   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Salaries And Expenses, Technology Administration, Commerce <sup>6</sup>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Fund Resources:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds  | 2009                   | 13             |         | 1100           | -----                              | -----  | -----  | -25,000.00       | -----  | 25,000.00                                 |         |
|  | 2007                   |                |         |                | -----                              | -----  | -----  | -1,297.09        | 1,297.09   | -----                                     |         |
| Subtotal   | 13                     |                |         | 1100           | -0-                                | -----  | -----  | -26,297.09       | 1,297.09   | 25,000.00                                 |         |
| Total, Technology Administration   |                        |                |         |                | -----                              | -----  | -----  | -26,297.09       | 1,297.09   | 25,000.00                                 |         |
| <b>National Technical Information Service</b>  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| <b>Public Enterprise Funds</b>   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| NTIS Revolving Fund, National Technical Information Service, Commerce  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Fund Resources:  |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Undisbursed Funds  | No Year                | 13             |         | 4295           | 23,919,063.39                      | -----  | -----  | 1,220,273.60     | -----  | 22,698,789.79                             |         |
| Accounts Receivable  |                        |                |         |                | 1,227,406.39                       | -----  | -----  | -----            | -1,165,832.93  | 2,393,239.32                              |         |
| Unfilled Customer Orders   |                        |                |         |                | 1,172,759.30                       | -----  | -----  | -----            | -3,111,446.77  | 4,284,206.07                              |         |
| Fund Equities:   |                        |                |         |                |                                    |  |  |                  |  |   |         |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -7,173,537.16                      | -----  | -----  | -----            | -2,565,513.94  | -4,608,023.22                             |         |

**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 |                |                 |                                    |  |  |                |  |   |
| Accounts Payable   |                        |                |         |                | -9,797,316.08   | -----                              | -----  | -----  | 2,650,708.93   | -12,448,025.01   |   |
| Undelivered Orders   |                        |                |         |                | -9,348,375.84   | -----                              | -----  | -----  | 2,971,811.11   | -12,320,186.95   |   |
| Subtotal   | 13                     |                |         | 4295           | -0-             |                                    |  | 1,220,273.60   | -1,220,273.60  | -----  |   |
| Total, National Technical Information Service  |                        |                |         |                |                 |                                    |  | 1,220,273.60   | -1,220,273.60  | -----  |   |
| <b>National Institute Of Standards And Technology</b>  |                        |                |         |                |                 |                                    |  |  |                |  |   |
| <b>General Fund Accounts</b>   |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Scientific And Technical Research And Services, National Institute Of Standards And Technology, Commerce     |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Undisbursed Funds  | 2009                   | 13             |         | 0500           | -----           | 4,000,000.00                       | -----  | 2,751,304.18   | -----          | 1,248,695.82   |   |
|  | 2008                   |                |         |                | 414,083.29      | -----                              | -----  | 381,332.84   | -----          | 32,750.45  |   |
|  | 2007                   |                |         |                | 238,917.08      | -----                              | -----  | 163,559.07   | -----          | 75,358.01  |   |
|  | 2006                   |                |         |                | 142,517.50      | -----                              | -----  | 52,240.00  | -----          | 90,277.50  |   |
|  | 2005                   |                |         |                | 14,747.58       | -----                              | -----  | -----  | -----          | 14,747.58  |   |
|  | No Year                |                |         |                | 125,225,087.94  | 471,400,000.00                     | -----  | 462,602,951.01   | -----          | 134,022,136.93   |   |
| Fund Equities:   |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                | -103,529.80     | -----                              | -----  | -----  | 36,018.18      | -139,547.98  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -6,780,871.28   | -----                              | -----  | -----  | -2,129,611.27  | -4,651,260.01  |   |
| Accounts Payable   |                        |                |         |                | -9,669,736.61   | -----                              | -----  | -----  | 8,678,403.98   | -18,348,140.59   |   |
| Undelivered Orders   |                        |                |         |                | -109,481,215.70 | -----                              | -----  | -----  | 2,863,802.01   | -112,345,017.71  |   |
| Subtotal   | 13                     |                |         | 0500           | -0-             | 475,400,000.00                     | -----  | 465,951,387.10   | 9,448,612.90   | -----  |   |
| Construction Of Research Facilities - Recovery Act, National Institute Of Standards And Technology, Commerce |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Undisbursed Funds  | 2009-2010              | 13             |         | 0514           | -----           | 360,000,000.00                     | -----  | 1,107,127.48   | -----          | 358,892,872.52   |   |
| Fund Equities:   |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -----           | -----                              | -----  | -----  | 289,981,288.20 | -289,981,288.20  |   |
| Accounts Payable   |                        |                |         |                | -----           | -----                              | -----  | -----  | 579,262.19     | -579,262.19  |   |
| Undelivered Orders   |                        |                |         |                | -----           | -----                              | -----  | -----  | 68,332,322.13  | -68,332,322.13   |   |
| Subtotal   | 13                     |                |         | 0514           | -0-             | 360,000,000.00                     | -----  | 1,107,127.48   | 358,892,872.52 | -----  |   |
| Construction Of Research Facilities, National Institute Of Standards And Technology, Commerce                |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year                | 13             |         | 0515           | 261,800,363.88  | 172,000,000.00                     | -----  | 105,507,144.10   | -----          | 328,293,219.78   |   |
| Fund Equities:   |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -40,968,990.56  | -----                              | -----  | -----  | 12,476,503.19  | -53,445,493.75   |   |
| Accounts Payable   |                        |                |         |                | -22,886,101.20  | -----                              | -----  | -----  | -1,145,379.43  | -21,740,721.77   |   |
| Undelivered Orders   |                        |                |         |                | -197,945,272.12 | -----                              | -----  | -----  | 55,161,732.14  | -253,107,004.26  |   |
| Subtotal   | 13                     |                |         | 0515           | -0-             | 172,000,000.00                     | -----  | 105,507,144.10   | 66,492,855.90  | -----  |   |
| Industrial Technology Services, National Institute Of Standards And Technology, Commerce                     |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |                 |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year                | 13             |         | 0525           | 140,371,653.50  | 170,000,000.00                     | -----  | 175,717,421.66   | -----          | 134,654,231.84   |   |

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 |                |  |   |  |  |  |   |         |
| Industrial Technology Services, National Institute Of Standards And Technology, Commerce - Continued                    |   |                |         |                |  |   |  |  |  |   |         |
| Fund Equities:  |   |                |         |                |  |   |  |  |  |   |         |
| Unobligated Balances (Unexpired)  |   |                |         |                | -21,221,029.74   | -----   | -----  | 16,321,872.25  | -37,542,901.99   |   |         |
| Accounts Payable  |   |                |         |                | -3,811,508.65  | -----   | -----  | 32,748,966.68  | -36,560,475.33   |   |         |
| Undelivered Orders  |   |                |         |                | -115,339,115.11  | -----   | -----  | -54,788,260.59   | -60,550,854.52   |   |         |
| Subtotal  | 13  |                | 0525    |                | -0-  | 170,000,000.00  | 175,717,421.66   | -5,717,421.66  | -0-  |   |         |
| Scientific And Technical Research And Services - Recovery Act, National Institute Of Standards And Technology, Commerce |   |                |         |                |  |   |  |  |  |   |         |
| Fund Resources:   |   |                |         |                |  |   |  |  |  |   |         |
| Undisbursed Funds   | 2009-2010<br>No Year  | 13             | 0549    |                | -----  | 220,000,000.00  | -6,857,878.92  | -----  | 226,857,878.92   |   |         |
| Unfilled Customer Orders  |   |                |         |                | -----  | 20,000,000.00   | -----  | -----  | 20,000,000.00  |   |         |
| Fund Equities:  |   |                |         |                |  |   |  |  |  |   |         |
| Unobligated Balances (Unexpired)  |   |                |         |                | -----  | -----   | -----  | 197,195,919.52   | -197,195,919.52  |   |         |
| Accounts Payable  |   |                |         |                | -----  | -----   | -----  | 185,529.33   | -185,529.33  |   |         |
| Undelivered Orders  |   |                |         |                | -----  | -----   | -----  | 51,706,616.07  | -51,706,616.07   |   |         |
| Subtotal  | 13  |                | 0549    |                | -0-  | 240,000,000.00  | -6,857,878.92  | 246,857,878.92   | -0-  |   |         |
| <b>Intragovernmental Funds</b>  |   |                |         |                |  |   |  |  |  |   |         |
| Working Capital Fund, National Institute Of Standards And Technology, Commerce  |   |                |         |                |  |   |  |  |  |   |         |
| Fund Resources:   |   |                |         |                |  |   |  |  |  |   |         |
| Undisbursed Funds   | No Year   | 13             | 4650    |                | 226,075,339.04   | 2,100,000.00  | 5,567,696.23   | -----  | 222,607,642.81   |   |         |
| Accounts Receivable   |   |                |         |                | -3,384,744.52  | -----   | -----  | -10,707,694.45   | 7,322,949.93   |   |         |
| Unfilled Customer Orders  |   |                |         |                | 26,471,642.00  | -----   | -----  | 1,841,986.30   | 24,629,655.70  |   |         |
| Fund Equities:  |   |                |         |                |  |   |  |  |  |   |         |
| Unobligated Balances (Unexpired)  |   |                |         |                | 7-113,997,528.59   | -----   | -----  | 6,236,587.83   | -120,234,116.42  |   |         |
| Accounts Payable  |   |                |         |                | 7-47,209,528.44  | -----   | -----  | 6,757,260.07   | -53,966,788.51   |   |         |
| Undelivered Orders  |   |                |         |                | -87,955,179.49   | -----   | -----  | -7,595,835.98  | -80,359,343.51   |   |         |
| Subtotal  | 13  |                | 4650    |                | -0-  | 2,100,000.00  | 5,567,696.23   | -3,467,696.23  | -0-  |   |         |
| Total, National Institute Of Standards And Technology   |   |                |         |                | -----  | 1,419,500,000.00  | -----  | 746,992,897.65   | 672,507,102.35   |   |         |
| <b>National Telecommunications And Information Administration</b>   |   |                |         |                |  |   |  |  |  |   |         |
| <b>General Fund Accounts</b>  |   |                |         |                |  |   |  |  |  |   |         |
| Salaries And Expenses, National Telecommunications And Information Administration, Commerce                             |   |                |         |                |  |   |  |  |  |   |         |
| Fund Resources:   |   |                |         |                |  |   |  |  |  |   |         |
| Undisbursed Funds   | 2009-2010<br>2008-2009<br>2007-2008<br>2006-2007<br>2005-2006<br>2004-2005<br>No Year | 13             | 0550    |                | -----<br>5,874,249.94<br>1,001,385.97<br>200,916.80<br>130,389.25<br>125,901.04<br>32,982,467.60 | 19,218,000.00<br>-3,000,000.00<br>-----<br>-----<br>-----<br>-----<br>----- | -----<br>11,711,200.52<br>2,259,988.36<br>928,323.81<br>164,341.52<br>39,405.80<br>6,294.09<br>-4,948,478.78 | -----<br>-----<br>-----<br>-----<br>-----<br>-----<br>-----<br>----- | 7,506,799.48<br>614,261.58<br>73,062.16<br>36,575.28<br>90,983.45<br>119,606.95<br>37,930,946.38 |   |         |
| Accounts Receivable   |   |                |         |                | -70,396.60   | -----   | -----  | -486,256.60  | 415,860.00   |   |         |
| Unfilled Customer Orders  |   |                |         |                | 1,161,302.41   | -----   | -----  | 1,034,193.38   | 127,109.03   |   |         |

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

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                  |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                  |  |  |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -165,869.05                           | -----  | -----   | 60,739.49        | -226,608.54  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -32,177,538.72                        | -----  | -----   | 2,084,732.73     | -34,262,271.45   |  |
| Accounts Payable   |                           |                |            |                   |            | -3,976,417.85                         | -----  | -----   | 1,276,261.08     | -5,252,678.93  |  |
| Undelivered Orders   |                           |                |            |                   |            | -5,086,390.79                         | -----  | -----   | 2,087,254.60     | -7,173,645.39  |  |
| Subtotal   |                           | 13             |            | 0550              |            | -0-                                   | 16,218,000.00  | -----   | 10,161,075.32    | 6,056,924.68   | -0-  |
| Public Telecommunications Facilities, Planning And Construction, National<br>Telecommunications And Information, Commerce          |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds  | No Year                   | 13             |            | 0551              |            | 48,483,419.54                         | 18,400,000.00  | -----   | 20,301,682.09    | -----  | 46,581,737.45                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -2,310,775.17                         | -----  | -----   | 940,762.22       | -3,251,537.39  |  |
| Accounts Payable   |                           |                |            |                   |            | -17,861,921.79                        | -----  | -----   | -119,372.27      | -17,742,549.52   |  |
| Undelivered Orders   |                           |                |            |                   |            | -28,310,722.58                        | -----  | -----   | -2,723,072.04    | -25,587,650.54   |  |
| Subtotal   |                           | 13             |            | 0551              |            | -0-                                   | 18,400,000.00  | -----   | 20,301,682.09    | -1,901,682.09  | -0-  |
| Information Infrastructure Grants, National Telecommunications And Information<br>Administration, Commerce                         |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds  | No Year                   | 13             |            | 0552              |            | 5,506,431.68                          | -----  | -----   | 1,668,123.67     | -----  | 3,838,308.01                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -1,629,375.33                         | -----  | -----   | 684,038.68       | -2,313,414.01  |  |
| Accounts Payable   |                           |                |            |                   |            | -1,161,597.38                         | -----  | -----   | -1,153,681.87    | -7,915.51  |  |
| Undelivered Orders   |                           |                |            |                   |            | -2,715,458.97                         | -----  | -----   | -1,198,480.48    | -1,516,978.49  |  |
| Subtotal   |                           | 13             |            | 0552              |            | -0-                                   | -----  | -----   | 1,668,123.67     | -1,668,123.67  | -0-  |
| Broadband Technology Opportunities Program - Recovery Act, National Telecommunications<br>And Information Administration, Commerce |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds  | 2009-2010                 | 13             |            | 0554              |            | -----                                 | 4,669,945,000.00   | -----   | 72,531,596.75    | -----  | 4,597,413,403.25                             |
| Accounts Receivable  |                           |                |            |                   |            | -----                                 | -----  | -----   | -234,942.00      | 234,942.00   |  |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -----                                 | -----  | -----   | 4,592,703,337.46 | -4,592,703,337.46  |  |
| Accounts Payable   |                           |                |            |                   |            | -----                                 | -----  | -----   | 1,188,546.45     | -1,188,546.45  |  |
| Undelivered Orders   |                           |                |            |                   |            | -----                                 | -----  | -----   | 3,756,461.34     | -3,756,461.34  |  |
| Subtotal   |                           | 13             |            | 0554              |            | -0-                                   | 4,669,945,000.00   | -----   | 72,531,596.75    | 4,597,413,403.25   | -0-  |
| Digital-To-Analog Converter Box Program - Recovery Act, National Telecommunications,<br>And Information Administration, Commerce   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds  | 2009-2010                 | 13             |            | 0556              |            | -----                                 | 579,395,000.00   | -----   | 316,951,728.79   | -----  | 262,443,271.21                               |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -----                                 | -----  | -----   | 161,053,829.00   | -161,053,829.00  |  |
| Accounts Payable   |                           |                |            |                   |            | -----                                 | -----  | -----   | 33,567,263.43    | -33,567,263.43   |  |
| Undelivered Orders   |                           |                |            |                   |            | -----                                 | -----  | -----   | 67,822,178.78    | -67,822,178.78   |  |
| Subtotal   |                           | 13             |            | 0556              |            | -0-                                   | 579,395,000.00   | -----   | 316,951,728.79   | 262,443,271.21   | -0-  |

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)     | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|-------------------|--|---|
| Title  | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                   |  |   |
|  |                        | Reg            | Tr From |                |         |                                    |  |  |                   |  |   |
| <b>Special Fund Accounts</b>   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration, Commerce |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Undisbursed Funds  | No Year                | 13             |         | 5396           |         | 1,204,539,436.75                   | 16,689,556,950.00  | -4,724,000.00  | 1,296,246,289.60  | 57,363,000,000.00                                      | 9,230,126,097.15                          |
| Authority To Borrow From The Treasury  |                        |                |         |                |         | 7914,950,781.00                    | -----  | -----  | -----             | 914,950,781.00   | -----                                     |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -686,700,267.21                    | -----  | -----  | -----             | 8,010,034,599.63                                       | -8,696,734,866.84                         |
| Accounts Payable   |                        |                |         |                |         | 7-186,181,252.58                   | -----  | -----  | -----             | -184,687,577.72  | -1,493,674.86                             |
| Undelivered Orders   |                        |                |         |                |         | -1,246,608,697.96                  | -----  | -----  | -----             | -714,711,142.51  | -531,897,555.45                           |
| Subtotal   | 13                     |                |         | 5396           |         | -0-                                | 16,689,556,950.00  | -4,724,000.00  | 1,296,246,289.60  | 15,388,586,660.40                                      | -0-                                       |
| Total, National Telecommunications And Information Administration  |                        |                |         |                |         | -----                              | 21,973,514,950.00  | -4,724,000.00  | 1,717,860,496.22  | 20,250,930,453.78                                      | -----                                     |
| <b>Deductions For Offsetting Receipts</b>  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Proprietary Receipts From The Public   |                        |                |         |                |         |                                    |  |  |                   |  |   |
|  |                        |                |         |                |         | -----                              | -84,988,950.88   | -----  | -84,988,950.88    | -----  | -----                                     |
| Intrabudgetary Transactions  |                        |                |         |                |         |                                    |  |  |                   |  |   |
|  |                        |                |         |                |         | -----                              | -16,354,235.72   | -----  | -16,354,235.72    | -----  | -----                                     |
| Total, Offsetting Receipts   |                        |                |         |                |         |                                    |  |  |                   |  |   |
|  |                        |                |         |                |         | -----                              | -101,343,186.60  | -----  | -101,343,186.60   | -----  | -----                                     |
| Total, Department Of Commerce  |                        |                |         |                |         | -----                              | 33,988,214,981.37  | 7,375,208.06   | 10,720,836,277.50 | 23,274,728,911.93                                      | 25,000.00                                 |
| <b>Memorandum</b>  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| <b>Financing Accounts</b>  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| <b>Public Enterprise Funds</b>   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration, Commerce        |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Undisbursed Funds  | No Year                | 13             |         | 4314           |         | 3,734,592.79                       | -----  | -1,961,479.08  | -561,998.84       | -----  | 2,335,112.55                              |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -3,734,592.79                      | -----  | -----  | -----             | -1,399,480.24  | -2,335,112.55                             |
| Subtotal   | 13                     |                |         | 4314           |         | -0-                                | -----  | -1,961,479.08  | -561,998.84       | -1,399,480.24  | -0-                                       |
| Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce                    |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Undisbursed Funds  | No Year                | 13             |         | 4324           |         | 145,004.45                         | -----  | 17,310,999.36  | 17,456,003.80     | -----  | 0.01                                      |
| Authority To Borrow From The Treasury  |                        |                |         |                |         | 214,951,294.15                     | 88,368,632.65  | -41,277,901.76   | -----             | 1,496,883.01   | 260,545,142.03                            |
| Unfilled Customer Orders   |                        |                |         |                |         | 736,034.50                         | -----  | -----  | -----             | -----  | 736,034.50                                |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -145,004.45                        | -----  | -----  | -----             | -145,004.44  | -0.01                                     |
| Accounts Payable   |                        |                |         |                |         | -----                              | -----  | -----  | -----             | -----  | -----                                     |
| Undelivered Orders   |                        |                |         |                |         | -215,687,328.65                    | -----  | -----  | -----             | 45,593,847.88  | -261,281,176.53                           |
| Subtotal   | 13                     |                |         | 4324           |         | -0-                                | 88,368,632.65  | -23,966,902.40   | 17,456,003.80     | 46,945,726.45  | -0-                                       |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Period of<br>Availability | Account Symbol |            |                   | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |            |
|---|---------------------------|----------------|------------|-------------------|---------------------------------------|--|---|----------------|--|--|------------|
|   |                           | Dept           |            | Account<br>Number |                                       |  |   |                |  |  | Sub<br>No. |
|   |                           | Reg            | Tr<br>From |                   |                                       |  |   |                |  |  |            |
| Emergency Steel Guaranteed Loan Financing Account, Departmental Management,<br>Commerce |                           |                |            |                   |                                       |  |   |                |  |  |            |
| Fund Resources:   |                           |                |            |                   |                                       |  |   |                |  |  |            |
| Undisbursed Funds   | No Year                   | 13             |            | 4328              | 756,104,743.45                        | -----  | -----   | 56,104,743.45  | -----  | -----  |            |
| Fund Equities:  |                           |                |            |                   |                                       |  |   |                |  |  |            |
| Unobligated Balances (Unexpired)  |                           |                |            |                   | 756,086,615.84                        | -----  | -----   | -56,086,615.84 | -----  | -----  |            |
| Undelivered Orders  |                           |                |            |                   | -18,127.61                            | -----  | -----   | -18,127.61     | -----  | -----  |            |
| Subtotal  |                           | 13             |            | 4328              | -0-                                   | -----  | -----   | 56,104,743.45  | -56,104,743.45   | -0-  |            |
| Total, Financing Accounts   |                           |                |            |                   | -----                                 | 88,368,632.65  | -25,928,381.48  | 72,998,748.41  | -10,558,497.24   | -----  |            |
|   |                           |                |            |                   |                                       |  |   |                |  |  |            |

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2004 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 Represents capital transfer to miscellaneous receipts.
- 6 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

| <u>Account</u>                                    | <u>Adjustment</u> |
|---|-------------------|
| 13 X 4650 - Accounts Payable                      | \$9,353,188.77    |
| 13 X 4650 - Unobligated Balances (Unexpired)      | -9,353,188.77     |
| 13 X 4328 - Undisbursed Funds                     | 388,666.20        |
| 13 X 4328 - Unobligated Balances (Unexpired)      | -388,666.20       |
| 13 X 5396 - Accounts Payable                      | -3,000.00         |
| 13 X 5396 - Authority To Borrow From the Treasury | 3,000.00          |

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## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Commerce

| Department Regular | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------------|
| 13                 | X           | 0110           | 10,000,000.00                                   | 0.00                 | 10,000,000.00               | 13                          | 0910                 | 0554              | 10,000,000.00         |
| 13                 | 0910        | 0118           | 3,000,000.00                                    | 0.00                 | 3,000,000.00                | 13                          | 0910                 | 2051              | 3,000,000.00          |
| 13                 | X           | 0125           | 4,350,000.00                                    | 0.00                 | 4,350,000.00                | 13                          | X                    | 2050              | 4,350,000.00          |
| 13                 | X           | 0126           | 2,000,000.00                                    | 0.00                 | 2,000,000.00                | 13                          | X                    | 1006              | 2,000,000.00          |
| 13                 | X           | 0500           | 471,400,000.00                                  | 472,000,000.00       | -600,000.00                 | 13                          | X                    | 4650              | -2,100,000.00         |
|                    |             |                |   |                      |                             | 15                          | X                    | 0406              | 1,500,000.00          |
| 13                 | 09          | 0500           | 4,000,000.00                                    | 0.00                 | 4,000,000.00                | 95                          | 09                   | 1650              | 4,000,000.00          |
| 13                 | X           | 0549           | 20,000,000.00                                   | 0.00                 | 20,000,000.00               | 75                          | X                    | 0131              | 20,000,000.00         |
| 13                 | 0910        | 0554           | 4,669,945,000.00                                | 4,700,000,000.00     | -30,055,000.00              | 13                          | X                    | 0110              | -10,000,000.00        |
|                    |             |                |   |                      |                             | 27                          | 0910                 | 0200              | -20,055,000.00        |
| 13                 | 0910        | 0556           | 579,395,000.00                                  | 650,000,000.00       | -70,605,000.00              | 27                          | 0910                 | 0400              | -70,605,000.00        |
| 13                 | X           | 1006           | -2,000,000.00                                   | 0.00                 | -2,000,000.00               | 13                          | X                    | 0126              | -2,000,000.00         |
| 13                 | 0910        | 1440           | 230,600,000.00                                  | 230,000,000.00       | 600,000.00                  | 13                          | 0910                 | 1454              | 600,000.00            |
| 13                 | X           | 1450           | 82,628,658.00                                   | 0.00                 | 82,628,658.00               | 13                          | X                    | 1456              | 494,738.00            |
|                    |             |                |   |                      |                             | 13                          | X                    | 1460              | 133,920.00            |
|                    |             |                |   |                      |                             | 13                          | X                    | 4313              | 3,000,000.00          |
|                    |             |                |   |                      |                             | 13                          | X                    | 5139              | 79,000,000.00         |
| 13                 | 0910        | 1450           | 3,028,079,000.00                                | 3,045,549,000.00     | -17,470,000.00              | 13                          | 0911                 | 1450              | -17,550,000.00        |
|                    |             |                |   |                      |                             | 13                          | 0910                 | 1451              | 80,000.00             |
| 13                 | 0911        | 1450           | 18,659,727.00                                   | 0.00                 | 18,659,727.00               | 13                          | 0910                 | 1450              | 17,550,000.00         |
|                    |             |                |   |                      |                             | 13                          | 0911                 | 1460              | 1,109,727.00          |
| 13                 | 0910        | 1451           | 79,920,000.00                                   | 80,000,000.00        | -80,000.00                  | 13                          | 0910                 | 1450              | -80,000.00            |
| 13                 | 0910        | 1454           | 599,400,000.00                                  | 600,000,000.00       | -600,000.00                 | 13                          | 0910                 | 1440              | -600,000.00           |
| 13                 | X           | 1456           | 1,500,982.03                                    | 1,995,720.03         | -494,738.00                 | 13                          | X                    | 1450              | -494,738.00           |
| 13                 | X           | 1460           | 133,786,080.00                                  | 0.00                 | 133,786,080.00              | 13                          | X                    | 1450              | -133,920.00           |
|                    |             |                |   |                      |                             | 13                          | 0911                 | 1460              | 133,920,000.00        |
| 13                 | 0911        | 1460           | 1,108,617,273.00                                | 1,243,647,000.00     | -135,029,727.00             | 13                          | 0911                 | 1450              | -1,109,727.00         |
|                    |             |                |   |                      |                             | 13                          | X                    | 1460              | -133,920,000.00       |
| 13                 | X           | 2050           | 220,650,000.00                                  | 225,000,000.00       | -4,350,000.00               | 13                          | X                    | 0125              | -4,350,000.00         |
| 13                 | 0910        | 2051           | 147,000,000.00                                  | 150,000,000.00       | -3,000,000.00               | 13                          | 0910                 | 0118              | -3,000,000.00         |
| 13                 | X           | 4313           | -3,000,000.00                                   | 0.00                 | -3,000,000.00               | 13                          | X                    | 1450              | -3,000,000.00         |
| 13                 | X           | 4316           | 2,585,046.44                                    | 0.00                 | 2,585,046.44                | 14                          | X                    | 5198              | 2,585,046.44          |
| 13                 | X           | 4650           | 2,100,000.00                                    | 0.00                 | 2,100,000.00                | 13                          | X                    | 0500              | 2,100,000.00          |
| 13                 | X           | 5139           | 29,510,788.00                                   | 0.00                 | 29,510,788.00               | 12                          | X                    | 5209              | 108,510,788.00        |
|                    |             |                |   |                      |                             | 13                          | X                    | 1450              | -79,000,000.00        |
| Totals             |             |                | 11,444,127,554.47                               | 11,398,191,720.03    | 45,935,834.44               |                             |                      |                   | 45,935,834.44         |