

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| Department of Commerce | | | | | | | | | | |
| Departmental Management | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Office of Inspector General - Recovery Act, Departmental Management, Commerce | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2009-2013 | | 013 | 0110 | 000 | 8,237.71 | ----- | ----- | ----- | 8,237.71 |
| | No Year | | | | | 1,858,573.20 | ----- | ----- | ----- | 1,548,016.17 |
| | Subtotal | | 013 | 0110 | 000 | 1,866,810.91 | ----- | ----- | ----- | 1,556,253.88 |
| Salaries and Expenses, Departmental Management, Commerce | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2017 | | 013 | 0120 | 000 | ----- | 58,000,000.00 | ----- | 57,892,827.99 | 107,172.01 |
| | 2016-2017 | | | | | 3,750,000.00 | ----- | 300,000.00 | 2,567,893.68 | 1,482,106.32 |
| | 2016 | | | | | 7,043,687.86 | ----- | ----- | 3,626,450.32 | 3,417,237.54 |
| | 2015-2016 | | | | | 1,252,669.38 | ----- | ----- | 328,525.20 | 924,144.18 |
| | 2015 | | | | | 1,798,755.44 | ----- | ----- | -562,927.98 | 2,361,683.42 |
| | 2014-2015 | | | | | 1,155,585.13 | ----- | ----- | 416,859.64 | 738,725.49 |
| | 2014 | | | | | 1,241,427.95 | ----- | ----- | -36,418.16 | 1,277,846.11 |
| | 2013-2014 | | | | | 393,423.59 | ----- | ----- | 150,553.77 | 242,869.82 |
| | 2013 | | | | | 977,246.73 | ----- | ----- | 2,516.36 | 974,730.37 |
| | 2012-2013 | | | | | 179,257.66 | ----- | ----- | 108,065.94 | 71,191.72 |
| | 2012 | | | | | 1,957,509.12 | ----- | ----- | -45,747.79 | ----- |
| | 2011-2012 | | | | | 392,046.56 | ----- | ----- | 198,610.00 | 2,003,256.91 |
| | No Year | | | | | 215,449.45 | ----- | ----- | ----- | 168,254.45 |
| | Subtotal | | 013 | 0120 | 000 | 20,357,058.87 | 58,000,000.00 | 300,000.00 | 64,694,403.97 | 2,196,693.47 |
| Renovation and Modernization, Departmental Management, Commerce | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | No Year | | 013 | 0123 | 000 | 24,360,340.21 | 4,000,000.00 | ----- | 9,616,880.66 | 18,743,459.55 |
| Office of the Inspector General, Departmental Management, Commerce | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2017-2019 | | 013 | 0126 | 000 | ----- | 1,302,000.00 | ----- | 448,018.72 | 853,981.28 |
| | 2017-2018 | | | | | ----- | 2,580,000.00 | ----- | 1,400,379.57 | 1,179,620.43 |
| | 2016-2018 | | | | | 720,316.52 | ----- | ----- | 720,299.18 | 17.34 |
| | 2017 | | | | | ----- | 32,744,000.00 | ----- | 26,567,514.93 | 6,176,485.07 |
| | 2016-2017 | | | | | 995,077.32 | ----- | ----- | 995,072.64 | 4.68 |
| | 2015-2017 | | | | | 8,978.50 | ----- | ----- | 8,879.24 | 99.26 |
| | 2016 | | | | | 5,684,187.96 | ----- | ----- | 4,790,084.53 | 894,103.43 |
| | 2015-2016 | | | | | 47,978.07 | ----- | ----- | 44,880.25 | 3,097.82 |
| | 2014-2016 | | | | | 1,219.36 | ----- | ----- | ----- | 1,219.36 |
| | 2015 | | | | | 1,599,729.92 | ----- | ----- | 563,794.80 | 1,035,935.12 |
| | 2014-2015 | | | | | 1,041.84 | ----- | ----- | ----- | 1,041.84 |
| | 2013-2015 | | | | | 39.35 | ----- | ----- | ----- | 39.35 |
| | 2014 | | | | | 1,952,469.45 | ----- | ----- | 53,836.09 | 1,898,633.36 |
| | 2013-2014 | | | | | 293,879.79 | ----- | ----- | ----- | 293,879.79 |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--|---------------------------|-----|-----|------|-----|--|---|--|------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | SUB | | | | | | |
| | 2012-2014 | | | | | 261.53 | ----- | ----- | ----- | ----- | 261.53 |
| | 2013 | | | | | 524,390.91 | ----- | ----- | 1,125.13 | ----- | 523,265.78 |
| | 2012-2013 | | | | | 36,436.76 | ----- | ----- | ----- | ----- | 36,436.76 |
| | 2012 | | | | | 1,357,636.12 | ----- | ----- | 1,120.47 | 1,356,515.65 | ----- |
| | No Year | | | | | 2,446,498.64 | 2,000,000.00 | ----- | 1,276,210.92 | ----- | 3,170,287.72 |
| | Subtotal | | 013 | 0126 | 000 | 15,670,142.04 | 38,626,000.00 | ----- | 36,871,216.47 | 1,356,515.65 | 16,068,409.92 |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, Departmental Management, Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | No Year | | 013 | 4511 | 000 | 76,417,622.09 | ----- | ----- | -12,245,191.64 | ----- | 88,662,813.73 |
| Trust Fund Accounts | | | | | | | | | | | |
| Gifts and Bequests, Departmental Management, Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | No Year | | 013 | 8501 | 000 | 2,802,582.77 | 3,188,152.40 | ----- | 4,462,334.72 | ----- | 1,528,400.45 |
| Total, Departmental Management | | | | | | 141,474,556.89 | 103,814,152.40 | 300,000.00 | 103,710,201.21 | 3,553,209.12 | 138,325,298.96 |
| Economic Development Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries and Expenses, Economic Development Administration, Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2017 | | 013 | 0125 | 000 | ----- | 39,000,000.00 | ----- | 35,832,002.21 | ----- | 3,167,997.79 |
| | 2016 | | | | | 3,161,435.20 | ----- | ----- | 2,146,892.76 | ----- | 1,014,542.44 |
| | 2015 | | | | | 3,265,240.67 | ----- | ----- | 1,952.75 | ----- | 3,263,287.92 |
| | 2014 | | | | | 2,408,298.73 | ----- | ----- | 133,115.18 | ----- | 2,275,183.55 |
| | 2013 | | | | | 1,558,623.49 | ----- | ----- | 42,885.63 | ----- | 1,515,737.86 |
| | 2012 | | | | | 84,315.77 | ----- | ----- | 69,225.16 | 15,090.61 | ----- |
| | No Year | | | | | 2,599,892.04 | ----- | 1,146,000.00 | -90,878.68 | ----- | 3,836,770.72 |
| | Subtotal | | 013 | 0125 | 000 | 13,077,805.90 | 39,000,000.00 | 1,146,000.00 | 38,135,195.01 | 15,090.61 | 15,073,520.28 |
| Economic Development Assistance Programs, Economic Development | | | | | | | | | | | |
| Administration, Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | No Year | | 013 | 2050 | 000 | 825,166,188.93 | 227,000,000.00 | -1,146,000.00 | 249,252,905.33 | ----- | 801,767,283.60 |
| Transfer To: | | | | | | | | | | | |
| Rural Business Cooperative Service, Agriculture | | | | | | | | | | | |
| | No Year | 012 | 013 | 2050 | 034 | 188,320.56 | ----- | ----- | ----- | ----- | 188,320.56 |
| | Subtotal | | 013 | 2050 | 000 | 825,354,509.49 | 227,000,000.00 | -1,146,000.00 | 249,252,905.33 | ----- | 801,955,604.16 |
| Public Enterprise Funds | | | | | | | | | | | |
| Economic Development Revolving Fund, Liquidating Account, Commerce | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | No Year | | 013 | 4406 | 000 | 141,478.34 | ----- | ----- | 115,402.33 | ----- | 26,076.01 |
| Total, Economic Development Administration | | | | | | 838,573,793.73 | 266,000,000.00 | ----- | 287,503,502.67 | 15,090.61 | 817,055,200.45 |
| Bureau of the Census | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | |
| Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources: Undisbursed Funds | 2017 | | 013 | 0401 | 000 | ----- 275,695,430.00 | ----- | 258,510,369.63 | ----- | 17,185,060.37 |
| | 2016 | | | | | 19,093,358.90 | ----- | 17,505,667.28 | ----- | 1,587,691.62 |
| | 2015 | | | | | 4,043,716.34 | ----- | 556,086.51 | ----- | 3,487,629.83 |
| | 2014 | | | | | 1,528,342.96 | ----- | -50,046.85 | ----- | 1,578,389.81 |
| | 2013 | | | | | 1,837,706.79 | ----- | 110,309.02 | ----- | 1,727,397.77 |
| | 2012 | | | | | 2,575,485.06 | ----- | -11,132.47 | 2,586,617.53 | ----- |
| | No Year | | | | | 0.26 | ----- | ----- | ----- | 0.26 |
| | Subtotal | | 013 | 0401 | 000 | 29,078,610.31 | ----- | 276,621,253.12 | 2,586,617.53 | 25,566,169.66 |
| Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources: Undisbursed Funds | 2017-2018 | | 013 | 0450 | 000 | ----- 1,210,344,570.00 | ----- | 872,996,233.42 | ----- | 337,348,336.58 |
| | 2016-2017 | | | | | 333,671,905.86 | ----- | 288,889,900.39 | ----- | 44,782,005.47 |
| | 2015-2016 | | | | | 29,168,279.10 | ----- | 14,720,988.54 | ----- | 14,447,290.56 |
| | 2014-2015 | | | | | 4,375,323.30 | ----- | 568,225.25 | ----- | 3,807,098.05 |
| | 2013-2014 | | | | | 2,237,317.19 | ----- | 9,767.53 | ----- | 2,227,549.66 |
| | 2012-2013 | | | | | 4,958,989.71 | ----- | -23,112.01 | ----- | 4,982,101.72 |
| | 2011-2012 | | | | | 9,841,277.28 | ----- | 298,136.81 | 9,543,140.47 | ----- |
| | No Year | | | | | 1,084,767.15 | ----- | 1,084,767.00 | ----- | 0.15 |
| | Subtotal | | 013 | 0450 | 000 | 385,337,859.59 | ----- | 1,178,544,906.93 | 9,543,140.47 | 407,594,382.19 |
| Intragovernmental Funds | | | | | | | | | | |
| Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 4512 | 000 | 330,979,662.47 | ----- | -28,571,724.29 | ----- | 359,551,386.76 |
| Total, Bureau of the Census | | | | | | 745,396,132.37 | ----- | 1,426,594,435.76 | 12,129,758.00 | 792,711,938.61 |
| Economics and Statistics Administration | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources: Undisbursed Funds | 2017-2018 | | 013 | 1500 | 000 | ----- 107,300,000.00 | ----- | 89,542,128.97 | ----- | 17,757,871.03 |
| | 2016-2017 | | | | | 15,258,972.13 | ----- | 13,358,194.07 | ----- | 1,900,778.06 |
| | 2015-2016 | | | | | 1,645,427.75 | ----- | 291,729.85 | ----- | 1,353,697.90 |
| | 2014-2015 | | | | | 1,187,949.28 | ----- | 588,972.87 | ----- | 598,976.41 |
| | 2013-2014 | | | | | 461,611.49 | ----- | -11,168.18 | ----- | 472,779.67 |
| | 2012 | | | | | 908,636.40 | ----- | 6,325.79 | 902,310.61 | ----- |
| | 2011-2012 | | | | | 998,021.62 | ----- | 23,503.72 | 974,517.90 | ----- |
| | Subtotal | | 013 | 1500 | 000 | 20,460,618.67 | ----- | 103,799,687.09 | 1,876,828.51 | 22,084,103.07 |
| Public Enterprise Funds | | | | | | | | | | |
| Economics and Statistics Administration Revolving Fund, Economic and | | | | | | | | | | |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--|---------------------------|-----|-----|------|-----|--|---|--|------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | SUB | | | | | | |
| Statistical Analysis, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 4323 | 000 | 173,921.00 | ----- | ----- | -382,168.01 | ----- | 556,089.01 |
| Total, Economics and Statistics Administration | | | | | | 20,634,539.67 | 107,300,000.00 | ----- | 103,417,519.08 | 1,876,828.51 | 22,640,192.08 |
| International Trade Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operations and Administration, International Trade Administration, Commerce Fund Resources: Undisbursed Funds | 2017-2018 | | 013 | 1250 | 000 | ----- | 483,000,000.00 | ----- | 397,076,528.98 | ----- | 85,923,471.02 |
| | 2016-2017 | | | | | 75,617,091.16 | ----- | 400,000.00 | 65,860,101.56 | ----- | 10,156,989.60 |
| | 2015-2016 | | | | | 10,609,795.11 | ----- | ----- | 3,348,342.98 | ----- | 7,261,452.13 |
| | 2011-2016 | | | | | 451,725.61 | ----- | ----- | ----- | ----- | 451,725.61 |
| | 2014-2015 | | | | | 9,975,713.34 | ----- | ----- | 689,416.32 | ----- | 9,286,297.02 |
| | 2010-2015 | | | | | 187,860.22 | ----- | ----- | 152,616.53 | ----- | 35,243.69 |
| | 2013-2014 | | | | | 6,903,616.58 | ----- | ----- | 43,219.64 | ----- | 6,860,396.94 |
| | 2009-2014 | | | | | 342,874.49 | ----- | ----- | -658.00 | ----- | 343,532.49 |
| | 2012-2013 | | | | | 9,481,655.95 | ----- | ----- | 530,558.56 | ----- | 8,951,097.39 |
| | 2011-2012 | | | | | 5,897,299.83 | ----- | ----- | 152,096.13 | 5,745,203.70 | ----- |
| | 2007-2012 | | | | | 1,018.37 | ----- | ----- | ----- | 1,018.37 | ----- |
| | No Year | | | | | 852,251.40 | ----- | ----- | -1,017,252.71 | ----- | 1,869,504.11 |
| | Subtotal | | 013 | 1250 | 000 | 120,320,902.06 | 483,000,000.00 | 400,000.00 | 466,834,969.99 | 5,746,222.07 | 131,139,710.00 |
| Special Fund Accounts | | | | | | | | | | | |
| Grants to Manufacturers of Worst Wool Fabrics, International Trade Commission, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5521 | 000 | 655,837.00 | ----- | ----- | ----- | ----- | 655,837.00 |
| Total, International Trade Administration | | | | | | 120,976,739.06 | 483,000,000.00 | 400,000.00 | 466,834,969.99 | 5,746,222.07 | 131,795,547.00 |
| Bureau of Industry and Security | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operations and Administration, Bureau of Industry and Security, Commerce Fund Resources: Undisbursed Funds | 2011-2012 | | 013 | 0300 | 000 | 151,874.73 | ----- | ----- | -26,518.41 | 178,393.14 | ----- |
| | No Year | | | | | 41,667,713.11 | 112,500,000.00 | ----- | 110,345,116.31 | ----- | 43,822,596.80 |
| | Subtotal | | 013 | 0300 | 000 | 41,819,587.84 | 112,500,000.00 | ----- | 110,318,597.90 | 178,393.14 | 43,822,596.80 |
| Total, Bureau of Industry and Security | | | | | | 41,819,587.84 | 112,500,000.00 | ----- | 110,318,597.90 | 178,393.14 | 43,822,596.80 |
| Minority Business Development Agency | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Minority Business Development, Minority Business Development Agency, Commerce Fund Resources: Undisbursed Funds | 2017 | | 013 | 0201 | 000 | ----- | 34,000,000.00 | ----- | 16,108,283.06 | ----- | 17,891,716.94 |
| | 2016 | | | | | 15,011,244.31 | ----- | ----- | 13,104,673.73 | ----- | 1,906,570.58 |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--|---------------------------|-----|-----|------|-----|--|---|--|------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | SUB | | | | | | |
| | 2015 | | | | | 2,598,386.10 | ----- | ----- | 550,254.34 | ----- | 2,048,131.76 |
| | 2014 | | | | | 1,588,779.86 | ----- | ----- | 68,548.35 | ----- | 1,520,231.51 |
| | 2013 | | | | | 2,089,713.50 | ----- | ----- | 900,772.72 | ----- | 1,188,940.78 |
| | 2012 | | | | | 1,806,789.51 | ----- | ----- | -2,452.92 | 1,809,242.43 | ----- |
| | No Year | | | | | 78,349.08 | ----- | ----- | 5,820.00 | ----- | 72,529.08 |
| | Subtotal | | 013 | 0201 | 000 | 23,173,262.36 | 34,000,000.00 | ----- | 30,735,899.28 | 1,809,242.43 | 24,628,120.65 |
| Total, Minority Business Development Agency | | | | | | 23,173,262.36 | 34,000,000.00 | ----- | 30,735,899.28 | 1,809,242.43 | 24,628,120.65 |
| National Oceanic and Atmospheric Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2017-2019 | | 013 | 1450 | 000 | ----- | 20,333,607.00 | ----- | 2,598,213.31 | ----- | 17,735,393.69 |
| | 2017-2018 | | | | | ----- | 3,360,584,622.00 | ----- | 2,058,006,279.34 | ----- | 1,302,578,342.66 |
| | 2016-2018 | | | | | 15,305,491.44 | ----- | ----- | 9,297,480.11 | ----- | 6,008,011.33 |
| | 2017 | | | | | ----- | 29,375,000.00 | ----- | 26,836,608.22 | ----- | 2,538,391.78 |
| | 2016-2017 | | | | | 1,282,184,298.35 | -18,000,000.00 | ----- | 913,252,139.29 | ----- | 350,932,159.06 |
| | 2015-2017 | | | | | 3,936,066.89 | ----- | ----- | 2,605,037.62 | ----- | 1,331,029.27 |
| | 2016 | | | | | 1,714,379.73 | ----- | ----- | 519,923.84 | ----- | 1,194,455.89 |
| | 2015-2016 | | | | | 313,037,605.14 | ----- | ----- | 205,179,815.60 | ----- | 107,857,789.54 |
| | 2014-2016 | | | | | 679,099.35 | ----- | ----- | 291,065.15 | ----- | 388,034.20 |
| | 2015 | | | | | 1,662,836.06 | ----- | ----- | -39,817.97 | ----- | 1,702,654.03 |
| | 2014-2015 | | | | | 122,210,424.28 | ----- | ----- | 61,498,007.26 | ----- | 60,712,417.02 |
| | 2013-2015 | | | | | 6,053,589.55 | ----- | ----- | 3,796,638.97 | ----- | 2,256,950.58 |
| | 2014 | | | | | 2,606,616.77 | ----- | ----- | -34,933.92 | ----- | 2,641,550.69 |
| | 2013-2014 | | | | | 66,636,131.28 | ----- | ----- | 25,335,783.28 | ----- | 41,300,348.00 |
| | 2012-2014 | | | | | 122,326.03 | ----- | ----- | -69,530.47 | ----- | 191,856.50 |
| | 2013 | | | | | 4,431,686.42 | ----- | ----- | -43.62 | ----- | 4,431,730.04 |
| | 2012-2013 | | | | | 29,167,641.86 | ----- | ----- | 2,515,825.95 | ----- | 26,651,815.91 |
| | 2011-2013 | | | | | 136,059.65 | ----- | ----- | ----- | ----- | 136,059.65 |
| | 2012 | | | | | 5,198,417.33 | ----- | ----- | ----- | 5,198,417.33 | ----- |
| | 2011-2012 | | | | | 27,867,657.60 | ----- | ----- | 285,196.12 | 27,582,461.48 | ----- |
| | 2010-2012 | | | | | 37,156.59 | ----- | ----- | ----- | 37,156.59 | ----- |
| | No Year | | | | | 166,569,380.10 | 150,885,068.00 | -757,869.54 | 124,105,567.29 | ----- | 192,591,011.27 |
| Funds Held Outside the Treasury | | | | | | 379,353.18 | ----- | -42,043.08 | ----- | ----- | 337,310.10 |
| | Subtotal | | 013 | 1450 | 000 | 2,049,936,217.60 | 3,543,178,297.00 | -799,912.62 | 3,435,979,255.37 | 32,818,035.40 | 2,123,517,311.21 |
| Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration, Commerce Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2017-2018 | | 013 | 1451 | 000 | ----- | 64,935,000.00 | ----- | 370,846.54 | ----- | 64,564,153.46 |
| | 2016-2017 | | | | | 64,508,210.26 | ----- | ----- | 9,428,320.92 | ----- | 55,079,889.34 |
| | 2015-2016 | | | | | 54,311,181.25 | ----- | ----- | 16,695,419.92 | ----- | 37,615,761.33 |
| | 2014-2015 | | | | | 36,386,176.67 | ----- | ----- | 11,775,109.78 | ----- | 24,611,066.89 |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|---|---------------------------|-----|-----|------|-----|--|---|--|------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | SUB | | | | | | |
| | 2013-2014 | | | | | 19,853,152.09 | ----- | ----- | 8,975,762.27 | ----- | 10,877,389.82 |
| | 2012-2013 | | | | | 11,143,196.43 | ----- | ----- | 10,594,508.74 | ----- | 548,687.69 |
| | 2011-2012 | | | | | 354,276.02 | ----- | ----- | 69,393.28 | 284,882.74 | ----- |
| | Subtotal | | 013 | 1451 | 000 | 186,556,192.72 | 64,935,000.00 | ----- | 57,909,361.45 | 284,882.74 | 193,296,948.53 |
| Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 013 | 1455 | 000 | 2,789,560.47 | ----- | ----- | -4,142,535.17 | ----- | 6,932,095.64 |
| Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 013 | 1456 | 000 | 3,246,057.42 | 30,763,900.67 | ----- | 30,763,900.67 | ----- | 3,246,057.42 |
| Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2017-2019 | | 013 | 1460 | 000 | ----- | 2,132,949,811.00 | ----- | 649,896,173.95 | ----- | 1,483,053,637.05 |
| | 2016-2018 | | | | | 1,342,238,080.81 | ----- | ----- | 1,128,690,064.77 | ----- | 213,548,016.04 |
| | 2015-2017 | | | | | 93,099,130.65 | ----- | ----- | 75,627,451.10 | ----- | 17,471,679.55 |
| | 2014-2016 | | | | | 25,442,188.94 | ----- | ----- | 18,371,233.57 | ----- | 7,070,955.37 |
| | 2014-2015 | | | | | 2,402.46 | ----- | ----- | ----- | ----- | 2,402.46 |
| | 2013-2015 | | | | | 32,325,276.03 | ----- | ----- | 18,724,575.63 | ----- | 13,600,700.40 |
| | 2012-2014 | | | | | 9,230,317.36 | ----- | ----- | 1,902,868.30 | ----- | 7,327,449.06 |
| | 2011-2013 | | | | | 11,364,490.24 | ----- | ----- | 1,304,599.53 | ----- | 10,059,890.71 |
| | 2011-2012 | | | | | 164,484.74 | ----- | ----- | ----- | 164,484.74 | ----- |
| | 2010-2012 | | | | | 21,969,495.65 | ----- | ----- | 13,471,060.72 | 8,498,434.93 | ----- |
| | No Year | | | | | 242,582,371.18 | 170,335,892.00 | ----- | 23,633,672.41 | ----- | 389,284,590.77 |
| | Subtotal | | 013 | 1460 | 000 | 1,778,418,238.06 | 2,303,285,703.00 | ----- | 1,931,621,699.98 | 8,662,919.67 | 2,141,419,321.41 |
| Coastal Impact Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 013 | 1462 | 000 | 55,290.97 | ----- | ----- | ----- | ----- | 55,290.97 |
| NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2017 | | 013 | 1465 | 000 | ----- | 1,936,000.00 | ----- | 1,365,012.00 | ----- | 570,988.00 |
| | 2016 | | | | | 650,950.00 | ----- | ----- | ----- | ----- | 650,950.00 |
| | 2015 | | | | | 599,925.00 | ----- | ----- | ----- | ----- | 599,925.00 |
| | 2014 | | | | | 620,560.00 | ----- | ----- | ----- | ----- | 620,560.00 |
| | 2013 | | | | | 342,502.00 | ----- | ----- | ----- | ----- | 342,502.00 |
| | Subtotal | | 013 | 1465 | 000 | 2,213,937.00 | 1,936,000.00 | ----- | 1,365,012.00 | ----- | 2,784,925.00 |
| Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 013 | 2055 | 000 | 24,298,070.47 | ----- | ----- | 7,845,461.20 | ----- | 16,452,609.27 |
| Special Fund Accounts | | | | | | | | | | | |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | | | | |
|---|---------------------------|-----|-----|------|-----|--|---|--|------------------|---|---------------------------------|------------|--------------|-------|---------------|
| | Period of Availability | ATA | AID | MAIN | SUB | | | | | | | | | | |
| Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5120 | 000 | 1,679,300.61 | 6,531.02 | ----- | 31,187.73 | ----- | 1,654,643.90 | | | | |
| Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5122 | 000 | 1,379,887.88 | 5,886.05 | ----- | ----- | ----- | 1,385,773.93 | | | | |
| Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5139 | 000 | 48,395,022.81 | 15,011,225.00 | ----- | 18,771,708.74 | ----- | 44,634,539.07 | | | | |
| Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5283 | 000 | 99,216.71 | 70.00 | ----- | 44,580.19 | ----- | 54,706.52 | | | | |
| Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5284 | 000 | 20,519,596.48 | 13,809,471.82 | ----- | 10,267,571.79 | ----- | 24,061,496.51 | | | | |
| Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5362 | 000 | 31,323,352.34 | 14,352,013.09 | ----- | 8,467,046.00 | ----- | 37,208,319.43 | | | | |
| Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5439 | 000 | 1,579,272.16 | 250,000.00 | ----- | 775,532.46 | ----- | 1,053,739.70 | | | | |
| Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5583 | 000 | 17,769,736.19 | 2,500,894.52 | 825,781.61 | 3,609,540.40 | ----- | 17,486,871.92 | | | | |
| Funds Held Outside the Treasury | | | | | | 25,868.99 | ----- | -25,868.99 | ----- | ----- | ----- | | | | |
| | | | | | | Subtotal | 013 | 5583 | 000 | 17,795,605.18 | 2,500,894.52 | 799,912.62 | 3,609,540.40 | ----- | 17,486,871.92 |
| Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5584 | 000 | 288,373.58 | 13,086.00 | ----- | -4,362.17 | ----- | 305,821.75 | | | | |
| North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 5598 | 000 | 5,051,835.00 | 3,677,610.92 | ----- | 4,072,751.58 | ----- | 4,656,694.34 | | | | |
| Public Enterprise Funds | | | | | | | | | | | | | | | |
| Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 4313 | 000 | ----- | ----- | ----- | -1,018,000.00 | ⁴ 1,018,000.00 | ----- | | | | |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|--|---------------------------|-----|-----|------|-----|--|---|--|------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN | SUB | | | | | | |
| Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 4316 | 000 | 199,490,750.73 | 6,865,577.00 | 285,869.38 | 44,435,035.44 | ----- | 162,207,161.67 |
| Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 4417 | 000 | ----- | ----- | ----- | -141,769.36 | ⁴ 141,769.36 | ----- |
| Total, National Oceanic and Atmospheric Administration | | | | | | 4,375,115,778.19 | 6,000,591,266.09 | 285,869.38 | 5,550,652,978.30 | 42,925,607.17 | 4,782,414,328.19 |
| U.S. Patent and Trademark Office | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries and Expenses, Patent and Trademark Office, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 1006 | 000 | 1,989,103,972.36 | -2,000,000.00 | 50.00 | 94,625,229.03 | ----- | 1,892,478,793.33 |
| Funds Held Outside the Treasury | | | | | | 200.00 | ----- | -50.00 | ----- | ----- | 150.00 |
| Subtotal | | | 013 | 1006 | 000 | 1,989,104,172.36 | -2,000,000.00 | ----- | 94,625,229.03 | ----- | 1,892,478,943.33 |
| Total, U.S. Patent and Trademark Office | | | | | | 1,989,104,172.36 | -2,000,000.00 | ----- | 94,625,229.03 | ----- | 1,892,478,943.33 |
| National Technical Information Service | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 4295 | 000 | 22,176,701.85 | ----- | ----- | 5,626,314.12 | ----- | 16,550,387.73 |
| Total, National Technical Information Service | | | | | | 22,176,701.85 | ----- | ----- | 5,626,314.12 | ----- | 16,550,387.73 |
| National Institute of Standards and Technology | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Scientific and Technical Research and Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds | 2017 | | 013 | 0500 | 000 | ----- | 1,400,000.00 | ----- | 586,643.37 | ----- | 813,356.63 |
| | 2016 | | | | | 452,134.31 | ----- | ----- | 409,489.03 | ----- | 42,645.28 |
| | 2015 | | | | | 81,558.15 | ----- | ----- | 68,654.89 | ----- | 12,903.26 |
| | 2014 | | | | | 13,715.30 | ----- | ----- | ----- | ----- | 13,715.30 |
| | 2013 | | | | | 30,319.40 | ----- | ----- | 6,187.41 | ----- | 24,131.99 |
| | 2012 | | | | | 54,856.56 | ----- | ----- | ----- | 54,856.56 | ----- |
| No Year | | | | | | 236,179,820.33 | 694,500,000.00 | ----- | 725,520,912.35 | ----- | 205,158,907.98 |
| Subtotal | | | 013 | 0500 | 000 | 236,812,404.05 | 695,900,000.00 | ----- | 726,591,887.05 | 54,856.56 | 206,065,660.44 |
| Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds | 2012-2022 | | 013 | 0513 | 000 | 277,971,048.66 | ----- | ----- | 8,267,334.64 | ----- | 269,703,714.02 |
| Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 0515 | 000 | 143,237,113.14 | 109,000,000.00 | 4,000,000.00 | 71,306,368.17 | ----- | 184,930,744.97 |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-----------------------------|
| | Period of Availability | ATA | AID | MAIN | | | | | | | SUB |
| Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 0525 | 000 | 198,949,241.14 | 153,000,000.00 | -4,000,000.00 | 143,356,563.47 | ----- | 204,592,677.67 |
| Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 0549 | 000 | 112,732.89 | ----- | ----- | ----- | ----- | 112,732.89 |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 4650 | 000 | 248,690,532.28 | ----- | ----- | 28,785,027.90 | ----- | 219,905,504.38 |
| Total, National Institute of Standards and Technology | | | | | | 1,105,773,072.16 | 957,900,000.00 | ----- | 978,307,181.23 | 54,856.56 | 1,085,311,034.37 |
| National Telecommunications and Information Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| State and Local Implementation Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds | 2012-2022 | | 013 | 0516 | 000 | 79,118,475.82 | ----- | ----- | 20,268,047.93 | ----- | 58,850,427.89 |
| Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds | 2017-2018 | | 013 | 0550 | 000 | ----- | 32,000,000.00 | ----- | 23,693,340.04 | ----- | 8,306,659.96 |
| | 2016-2017 | | | | | 15,389,471.12 | ----- | ----- | 14,253,543.22 | ----- | 1,135,927.90 |
| | 2015-2016 | | | | | 1,055,178.73 | ----- | ----- | 369,036.87 | ----- | 686,141.86 |
| | 2014-2015 | | | | | 1,503,739.63 | ----- | ----- | -76,592.21 | ----- | 1,580,331.84 |
| | 2013-2014 | | | | | 968,746.51 | ----- | ----- | 323,193.90 | ----- | 645,552.61 |
| | 2012 | | | | | 4,434,694.33 | ----- | ----- | -17,544.89 | 4,452,239.22 | ----- |
| | 2011-2012 | | | | | 1,296,850.07 | ----- | ----- | ----- | 1,296,850.07 | ----- |
| | No Year | | | | | 39,929,995.58 | ----- | ----- | 3,266,716.46 | ----- | 36,663,279.12 |
| | Subtotal | | 013 | 0550 | 000 | 64,578,675.97 | 32,000,000.00 | ----- | 41,811,693.39 | 5,749,089.29 | 49,017,893.29 |
| Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 0551 | 000 | 946,991.65 | ----- | ----- | 62,894.39 | ----- | 884,097.26 |
| Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 | 0552 | 000 | 278,593.17 | ----- | ----- | 65,154.75 | ----- | 213,438.42 |
| Broadband Technology Opportunities Program - Recovery Act, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds | 2009-2010 | | 013 | 0554 | 000 | 259,628,127.98 | ----- | ----- | 21,146,417.96 | ----- | ⁵ 238,481,710.02 |
| Special Fund Accounts | | | | | | | | | | | |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |
|---|---------------------------|-----|-------------|-------------|--|---|--|-------------------|---|---------------------------------|
| | Period of Availability | ATA | AID | MAIN SUB | | | | | | |
| Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 5396 | 000 | 8,822,530,896.65 | ----- | ----- | 1,473,412.49 | ----- | 8,821,057,484.16 |
| Public Enterprise Funds | | | | | | | | | | |
| Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds | 2012-2022 | | 013 4358 | 000 | 6,642,632,836.32 | ----- | ----- | 1,068,193,913.08 | ----- | 5,574,438,923.24 |
| Trust Fund Accounts | | | | | | | | | | |
| Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds | 2012-2022 | | 013 8233 | 000 | 176,870,003.46 | 1,040,827.82 | ----- | 32,484,235.80 | ----- | 145,426,595.48 |
| Unrealized Discount on Investments | | | | | -52,041.39 | ----- | ----- | ----- | ----- | -52,041.39 |
| Investments in US Treasury Securities | | | | | 333,064,901.16 | ----- | ----- | ----- | ----- | 333,064,901.16 |
| | Subtotal | | 013 8233 | 000 | 509,882,863.23 | 1,040,827.82 | ----- | 32,484,235.80 | ----- | 478,439,455.25 |
| Total, National Telecommunications and Information Administration | | | | | 16,379,597,460.79 | 33,040,827.82 | ----- | 1,185,505,769.79 | 5,749,089.29 | 15,221,383,429.53 |
| Deductions for Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | ----- | -25,905,720.99 | ----- | -25,905,720.99 | ----- | ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | ----- | -11,645,102.92 | ----- | -11,645,102.92 | ----- | ----- |
| Offsetting Governmental Receipts | | | | | ----- | -2,513,980.52 | ----- | -2,513,980.52 | ----- | ----- |
| Total, Offsetting Receipts | | | | | ----- | -40,064,804.43 | ----- | -40,064,804.43 | ----- | ----- |
| Total, Department of Commerce | | | | | 25,803,815,797.27 | 9,542,121,441.88 | 985,869.38 | 10,303,767,793.93 | 74,038,296.90 | 24,969,117,017.70 |
| Memorandum | | | | | | | | | | |
| Financing Accounts | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | |
| Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds | No Year | | 013 4324 | 000 | 5,489,038.18 | ----- | -44,894,065.02 | -41,563,597.35 | ----- | 2,158,570.51 |
| Authority to Borrow from the Treasury | | | | | 65,171,717.19 | 76,637,244.03 | -22,250,108.46 | ----- | 3,324,144.35 | 116,234,708.41 |
| | Subtotal | | 013 4324 | 000 | 70,660,755.37 | 76,637,244.03 | -67,144,173.48 | -41,563,597.35 | 3,324,144.35 | 118,393,278.92 |
| Total, Financing Accounts | | | | | 70,660,755.37 | 76,637,244.03 | -67,144,173.48 | -41,563,597.35 | 3,324,144.35 | 118,393,278.92 |

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Pursuant to Public Law # 114-53, Sec. 121(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Commerce

| AID | ATA | Period of Availability | MAIN | Net Appropriations and Appropriation Transfers | Appropriation Amount | Net Appropriation Transfers | AID Involved | ATA Involved | Period of Availability Involved | MAIN Involved | Amount From or To (-) |
|-------|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
| 013 | | X | 0126 | 2,000,000.00 | 0.00 | 2,000,000.00 | 013 | | X | 1006 | 2,000,000.00 |
| 013 | | 1718 | 0126 | 2,580,000.00 | 0.00 | 2,580,000.00 | 013 | | 1718 | 0450 | 2,580,000.00 |
| 013 | | 1719 | 0126 | 1,302,000.00 | 0.00 | 1,302,000.00 | 013 | | 1719 | 1460 | 1,302,000.00 |
| 013 | | 17 | 0401 | 275,695,430.00 | 288,620,000.00 | -12,924,570.00 | 013 | | 1718 | 0450 | -12,924,570.00 |
| 013 | | 1718 | 0450 | 1,210,344,570.00 | 1,200,000,000.00 | 10,344,570.00 | 013 | | 1718 | 0126 | -2,580,000.00 |
| | | | | | | | 013 | | 17 | 0401 | 12,924,570.00 |
| 013 | X | | 0500 | 694,500,000.00 | 690,000,000.00 | 4,500,000.00 | 015 | | X | 0401 | 3,000,000.00 |
| | | | | | | | 015 | | X | 0404 | 1,500,000.00 |
| 013 | | 17 | 0500 | 1,400,000.00 | 0.00 | 1,400,000.00 | 525 | | 17 | 1650 | 1,400,000.00 |
| 013 | X | | 1006 | -2,000,000.00 | 0.00 | -2,000,000.00 | 013 | | X | 0126 | -2,000,000.00 |
| 013 | X | | 1450 | 150,885,068.00 | 0.00 | 150,885,068.00 | 011 | | X | 5512 | 20,627,000.00 |
| | | | | | | | 013 | | X | 1460 | 94,068.00 |
| | | | | | | | 013 | | X | 5139 | 130,164,000.00 |
| 013 | | 1718 | 1450 | 3,360,584,622.00 | 3,367,875,000.00 | -7,290,378.00 | 013 | | 1719 | 1450 | -18,186,367.00 |
| | | | | | | | 013 | | 1718 | 1451 | 65,000.00 |
| | | | | | | | 013 | | X | 1460 | -1,312,011.00 |
| | | | | | | | 013 | | 1719 | 1460 | 12,143,000.00 |
| 013 | | 1719 | 1450 | 20,333,607.00 | 0.00 | 20,333,607.00 | 013 | | 1718 | 1450 | 18,186,367.00 |
| | | | | | | | 013 | | 1719 | 1460 | 2,147,240.00 |
| 013 | | 1718 | 1451 | 64,935,000.00 | 65,000,000.00 | -65,000.00 | 013 | | 1718 | 1450 | -65,000.00 |
| 013 | X | | 1460 | 170,335,892.00 | 75,050,000.00 | 95,285,892.00 | 013 | | X | 1450 | -94,068.00 |
| | | | | | | | 013 | | 1718 | 1450 | 1,312,011.00 |
| | | | | | | | 013 | | 1719 | 1460 | 94,067,949.00 |
| 013 | | 1719 | 1460 | 2,132,949,811.00 | 2,242,610,000.00 | -109,660,189.00 | 013 | | 1719 | 0126 | -1,302,000.00 |
| | | | | | | | 013 | | 1718 | 1450 | -12,143,000.00 |
| | | | | | | | 013 | | 1719 | 1450 | -2,147,240.00 |
| | | | | | | | 013 | | X | 1460 | -94,067,949.00 |
| 013 | X | | 4316 | 6,865,577.00 | 0.00 | 6,865,577.00 | 014 | | X | 5198 | 6,865,577.00 |
| 013 | X | | 5139 | 15,011,225.00 | 0.00 | 15,011,225.00 | 012 | | X | 5209 | 145,175,225.00 |
| | | | | | | | 013 | | X | 1450 | -130,164,000.00 |
| Total | | | | 8,107,722,802.00 | 7,929,155,000.00 | 178,567,802.00 | | | | | 178,567,802.00 |