

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	
Title	Period of Availability	ATA	AID	MAIN							SUB
<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	No Year		013	0110	000	1,376,452.93	-----	-----	15,182.35	-----	1,361,270.58
Salaries and Expenses, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2024		013	0120	000	-----	94,500,000.00	-----	85,752,370.31	-----	8,747,629.69
	2023					9,925,132.38	-----	-----	8,992,743.53	-----	932,388.85
	2022					1,441,972.47	-----	-----	333,621.06	-----	1,108,351.41
	2021-2022					420.45	-----	-----	-----	-----	420.45
	2021					1,185,170.57	-----	-----	61,039.19	-----	1,124,131.38
	2020					761,260.00	-----	-----	80,619.95	-----	680,640.05
	2019					1,903,520.91	-----	-----	-283,960.42	2,187,481.33	-----
	No Year					57,118.66	-----	-----	-----	-----	57,118.66
	Subtotal		013	0120	000	15,274,595.44	94,500,000.00	-----	94,936,433.62	2,187,481.33	12,650,680.49
Renovation and Modernization, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2024		013	0123	000	-----	1,142,000.00	-----	1,076,226.61	-----	65,773.39
	2023					73,799.10	-----	-----	71,119.01	-----	2,680.09
	2022					8,212.88	-----	-----	-----	-----	8,212.88
	2021					45,551.90	-----	-----	-----	-----	45,551.90
	No Year					27,731,925.94	-----	-----	1,035,473.94	-----	26,696,452.00
	Subtotal		013	0123	000	27,859,489.82	1,142,000.00	-----	2,182,819.56	-----	26,818,670.26
Office of the Inspector General, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2023-2032		013	0126	000	20,000,000.00	-----	-----	475,113.05	-----	19,524,886.95
	2022-2031					2,000,000.00	-----	-----	284,777.58	-----	1,715,222.42
	2022-2026					976,693.97	-----	-----	20,464.48	-----	956,229.49
	2024					-----	48,000,000.00	-----	43,491,375.35	-----	4,508,624.65
	2022-2024					324,627.34	-----	-----	323,721.34	-----	906.00
	2023					8,203,275.63	-----	-----	7,570,326.94	-----	632,948.69
	2022-2023					1,771,417.39	-----	-----	1,476,900.21	-----	294,517.18
	2021-2023					52.50	-----	-----	-----	-----	52.50
	2022					372,460.54	-----	-----	245,966.29	-----	126,494.25
	2021-2022					360,079.43	-----	-----	278,482.11	-----	81,597.32
	2020-2022					7,680.19	-----	-----	-----	-----	7,680.19
	2021					109,765.94	-----	-----	2,456.25	-----	107,309.69

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 <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
	Period of Availability	ATA	AID	MAIN						
	2020-2021				1,191.82	-----	-----	-----	-----	1,191.82
	2019-2021				137,327.00	-----	-----	-----	-----	137,327.00
	2020				300,138.50	-----	-----	-1,072.12	-----	301,210.62
	2018-2020				2,407.59	-----	-----	-----	-----	2,407.59
	2019				451,772.93	-----	-----	671.80	451,101.13	-----
	2017-2019				2,653.51	-----	-----	-----	2,653.51	-----
	No Year				25,459,829.43	8,450,000.00	-----	7,674,485.36	-----	26,235,344.07
	Subtotal		013	0126	60,481,373.71	56,450,000.00	-----	61,843,668.64	453,754.64	54,633,950.43
Nonrecurring Expenses Fund, Departmental Management, Commerce Fund Resources:										
Undisbursed Funds	2023-2025		013	0133	24,818,356.87	-----	-----	2,962,528.19	-----	21,855,828.68
	2022-2024				12,127,981.59	-----	-----	9,619,312.58	-----	2,508,669.01
	2021-2023				18,925.89	-----	-----	-129,604.17	-----	148,530.06
	2020-2022				22,185.15	-----	-----	-----	-----	22,185.15
	No Year				22,124,310,516.21	-12,484,000,000.00	44,000,000.00	81,906,753.00	-----	9,602,403,763.21
	Subtotal		013	0133	22,161,297,965.71	-12,484,000,000.00	44,000,000.00	94,358,989.60	-----	9,626,938,976.11
<b>Intragovernmental Funds</b>										
Working Capital Fund, Departmental Management, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	4511	152,088,720.49	-----	-----	35,991,606.75	10,000,000.00	106,097,113.74
<b>Trust Fund Accounts</b>										
Gifts and Bequests, Departmental Management, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	8501	758,785.84	162,295.23	-----	185,288.98	-----	735,792.09
Total, Departmental Management					22,419,137,383.94	-12,331,745,704.77	44,000,000.00	289,513,989.50	12,641,235.97	9,829,236,453.70
<b>Economic Development Administration</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Economic Development Administration, Commerce Fund Resources:										
Undisbursed Funds	2024		013	0125	-----	68,000,000.00	-----	60,484,990.89	-----	7,515,009.11
	2023				13,612,350.52	-----	-----	8,297,890.36	-----	5,314,460.16
	2022				1,190,767.86	-----	-----	79,522.02	-----	1,111,245.84
	2020-2022				1,156,146.09	-----	-----	21,996.81	-----	1,134,149.28
	2021				525,377.27	-----	-----	16,752.28	-----	508,624.99
	2020				441,306.35	-----	-----	-777.37	-----	442,083.72
	2019				509,322.87	-----	-----	94,407.68	414,915.19	-----
	No Year				32,035,386.92	5,000,000.00	-----	17,249,137.27	-----	19,786,249.65
	Subtotal		013	0125	49,470,657.88	73,000,000.00	-----	86,243,919.94	414,915.19	35,811,822.75

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Economic Development Assistance Programs, Economic Development Administration, Commerce Fund Resources:											
Undisbursed Funds	2021-2027		013	2050	000	5,437,038.01	-----	3,273,549.53	-----	2,163,488.48	
	2021-2022					2,621,953,988.83	-----	475,113,842.93	-----	2,146,840,145.90	
	2020-2022					479,930,174.75	-----	132,577,311.83	-----	347,352,862.92	
	No Year					2,933,023,692.69	354,000,000.00	-15,395,216.00	-----	2,832,212,191.09	
Transfer To:											
Farmers Home Administration, Agriculture	No Year	012	013	2050	002	-----	-----	182,494.20	-----	<sup>5</sup> -182,494.20	
Rural Business Cooperative Service, Agriculture	No Year	012	013	2050	034	188,320.56	-----	-----	-----	188,320.56	
	Subtotal		013	2050	000	6,040,533,214.84	354,000,000.00	-15,395,216.00	-----	5,328,574,514.75	
Total, Economic Development Administration						6,090,003,872.72	427,000,000.00	-15,395,216.00	414,915.19	5,364,386,337.50	
<b>Bureau of the Census</b>											
<b>General Fund Accounts</b>											
Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2024		013	0401	000	-----	347,360,000.00	-----	324,683,315.79	-----	22,676,684.21
	2023					35,593,309.83	-----	17,259,805.15	-----	18,333,504.68	
	2022					5,485,813.41	-----	373,267.77	-----	5,112,545.64	
	2021					5,334,834.44	-----	263,982.97	-----	5,070,851.47	
	2020					3,972,980.22	-----	176,006.75	-----	3,796,973.47	
	2019					3,182,247.44	-----	1,996.96	3,180,250.48	-----	
	Subtotal		013	0401	000	53,569,185.34	347,360,000.00	-----	342,758,375.39	3,180,250.48	54,990,559.47
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2024-2025		013	0450	000	-----	1,054,000,000.00	-----	802,130,310.11	-----	251,869,689.89
	2023-2024					291,104,491.79	-----	-----	195,827,779.26	-----	95,276,712.53
	2022-2023					89,615,129.20	-----	-----	67,166,375.55	-----	22,448,753.65
	2021-2022					35,243,680.32	-----	1,511,877.34	-----	33,731,802.98	
	2020-2021					352,097,498.00	-----	-44,000,000.00	139,612.77	-----	307,957,885.23
	2019-2021					117,147,246.34	-----	3,416,287.28	-----	113,730,959.06	
	2018-2020					35,244,820.68	-----	1,455.11	-----	35,243,365.57	
	Subtotal		013	0450	000	920,452,866.33	1,054,000,000.00	-44,000,000.00	1,070,193,697.42	-----	860,259,168.91
<b>Intragovernmental Funds</b>											
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2020-2021		013	4512	000	81,353,172.28	-----	-----	36,552,113.48	-----	44,801,058.80
	2019-2021					44,799,607.04	-----	-----	3,060.39	-----	44,796,546.65
	No Year					546,946,505.21	-----	-----	43,653,288.01	<sup>4</sup> 10,000,000.00	493,293,217.20

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Bureau of the Census	Subtotal		013	4512	000	673,099,284.53	-----	-----	80,208,461.88	10,000,000.00	582,890,822.65
						1,647,121,336.20	1,401,360,000.00	-44,000,000.00	1,493,160,534.69	13,180,250.48	1,498,140,551.03
<b>Economics and Statistics Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds											
	2024-2025		013	1500	000	-----	125,000,000.00	-----	116,745,453.89	-----	8,254,546.11
	2023-2024					22,130,873.26	-----	-----	17,431,529.99	-----	4,699,343.27
	2022-2023					2,336,342.22	-----	-----	-441,874.05	-----	2,778,216.27
	2021-2022					1,934,188.84	-----	-----	54,817.49	-----	1,879,371.35
	2020-2021					1,371,523.67	-----	-----	-11,427.35	-----	1,382,951.02
	2019-2020					1,272,273.85	-----	-----	-6,500.91	-----	1,278,774.76
	2018-2019					1,027,651.35	-----	-----	-----	1,027,651.35	-----
	Subtotal		013	1500	000	30,072,853.19	125,000,000.00	-----	133,771,999.06	1,027,651.35	20,273,202.78
<b>Public Enterprise Funds</b>											
Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds											
	No Year		013	4323	000	173,921.00	-----	-----	-----	-----	173,921.00
Total, Economics and Statistics Administration						30,246,774.19	125,000,000.00	-----	133,771,999.06	1,027,651.35	20,447,123.78
<b>International Trade Administration</b>											
<b>General Fund Accounts</b>											
Operations and Administration, International Trade Administration, Commerce Fund Resources:											
Undisbursed Funds											
	2024-2025		013	1250	000	-----	85,000,000.00	-----	54,916,254.48	-----	30,083,745.52
	2024					-----	526,000,000.00	-----	442,656,753.99	-----	83,343,246.01
	2023-2024					44,024,556.22	-----	-----	22,817,556.09	-----	21,207,000.13
	2023					104,084,379.82	-----	-----	86,578,523.20	-----	17,505,856.62
	2022-2023					15,367,058.35	-----	-----	10,010,980.68	-----	5,356,077.67
	2022					12,830,676.15	-----	-----	4,428,509.06	-----	8,402,167.09
	2021-2022					3,297,636.78	-----	-----	428,108.83	-----	2,869,527.95
	2021					6,646,887.91	-----	-----	352,967.41	-----	6,293,920.50
	2020-2021					2,685,482.53	-----	-----	60,573.13	-----	2,624,909.40
	2020					2,948,006.38	-----	-----	-46,090.54	-----	2,994,096.92
	2019-2020					7,291,862.84	-----	-----	506,092.84	-----	6,785,770.00
	2018-2019					5,889,196.51	-----	-----	267,119.10	5,622,077.41	-----
	No Year					4,730,656.12	-----	-----	1,714,313.93	-----	3,016,342.19

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Special Fund Accounts</b>	Subtotal		013	1250	000	209,796,399.61	611,000,000.00	-----	624,691,662.20	5,622,077.41	190,482,660.00
Grants to Manufacturers of Worsted 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						210,452,236.61	611,000,000.00	-----	624,691,662.20	5,622,077.41	191,138,497.00
<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	2022-2025		013	0300	000	1,710,495.84	-----	-----	1,146,954.10	-----	563,541.74
	2024					-----	115,000,000.00	-----	109,577,984.41	-----	5,422,015.59
	2022-2024					14,424,705.50	-----	-----	7,921,201.55	-----	6,503,503.95
	2023					22,111,758.23	-----	-----	7,041,408.85	-----	15,070,349.38
	2022					948,236.98	-----	-----	821,095.03	-----	127,141.95
	2019					88,294.90	-----	-----	-----	88,294.90	-----
	No Year					51,840,558.91	76,000,000.00	-----	93,808,301.93	-----	34,032,256.98
	Subtotal		013	0300	000	91,124,050.36	191,000,000.00	-----	220,316,945.87	88,294.90	61,718,809.59
Total, Bureau of Industry and Security						91,124,050.36	191,000,000.00	-----	220,316,945.87	88,294.90	61,718,809.59
<b>Minority Business Development Agency</b>											
<b>General Fund Accounts</b>											
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources: Undisbursed Funds	2024		013	0201	000	-----	68,250,000.00	-----	23,697,285.42	-----	44,552,714.58
	2023					47,075,101.02	-----	-----	34,770,969.82	-----	12,304,131.20
	2022					10,179,955.75	-----	-300,000.00	3,823,323.94	-----	6,056,631.81
	2021					4,177,330.92	-----	-300,000.00	902,601.18	-----	2,974,729.74
	2020-2021					267,881.81	-----	-----	-----	-----	267,881.81
	2020					1,217,724.69	-----	-----	8,806.24	-----	1,208,918.45
	2019					1,618,556.04	-----	-----	10,970.16	1,607,585.88	-----
	No Year					125,501,234.35	-----	-----	19,595,130.36	-----	105,906,103.99
Transfer To: BIA 477 Transfer Minority Business Development, Interior	2022	014	013	0201	020	-----	-----	300,000.00	300,000.00	-----	-----
	2021					-----	-----	300,000.00	300,000.00	-----	-----
	Subtotal		013	0201	000	190,037,784.58	68,250,000.00	-----	83,409,087.12	1,607,585.88	173,271,111.58
Total, Minority Business Development Agency						190,037,784.58	68,250,000.00	-----	83,409,087.12	1,607,585.88	173,271,111.58

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 <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
	Period of Availability	ATA	AID	MAIN						
<b>National Oceanic and Atmospheric Administration</b>										
<b>General Fund Accounts</b>										
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources:										
Undisbursed Funds	2024-2026		013	1450	000	----- 3,696,524.00	-----	74,912.07	-----	3,621,611.93
	2022-2026					2,511,339,339.07	-----	389,001,389.35	-----	2,122,337,949.72
	2024-2025					----- 5,062,357,400.00	-----	2,485,275,143.63	-----	2,577,082,256.37
	2023-2025					3,021,073.27	-----	1,739,393.41	-----	1,281,679.86
	2024					----- 36,361,300.00	-----	35,627,113.46	-----	734,186.54
	2023-2024					2,622,877,353.88	-----	1,491,319,239.44	-----	1,131,558,114.44
	2022-2024					699,519.22	-----	393,193.19	-----	306,326.03
	2023					2,608,410.11	-----	182,189.28	-----	2,426,220.83
	2022-2023					1,152,927,921.36	-----	468,761,431.33	-----	684,166,490.03
	2021-2023					250,105.78	-----	67,085.12	-----	183,020.66
	2020-2023					3,902,003.08	-----	3,019,366.59	-----	882,636.49
	2022					1,075,621.58	-----	641.97	-----	1,074,979.61
	2021-2022					235,490,397.71	-----	103,806,287.69	-----	131,684,110.02
	2020-2022					56.23	-----	-----	-----	56.23
	2021					3,328,452.49	-----	-----	-----	3,328,452.49
	2020-2021					107,441,641.69	-----	40,235,306.78	-----	67,206,334.91
	2019-2021					834,046.17	-----	388,048.42	-----	445,997.75
	2020					889,944.75	-----	-----	-----	889,944.75
	2019-2020					87,277,536.79	-----	20,688,363.48	-----	66,589,173.31
	2018-2020					20,116.52	-----	-----	-----	20,116.52
	2019					1,999,126.12	-----	-----	1,999,126.12	-----
	2018-2019					52,957,685.77	-----	4,487,631.16	48,470,054.61	-----
	2017-2019					6,297.59	-----	-----	6,297.59	-----
	No Year					338,407,366.37	371,808,517.00	567,622,997.20	-----	142,592,886.17
Funds Held Outside the Treasury						396,049.27	-----	-6,000.00	-----	390,049.27
	Subtotal		013	1450	000	7,127,750,064.82	5,474,223,741.00	5,612,689,733.57	-6,000.00	6,938,802,593.93
Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric, Commerce Fund Resources:										
Undisbursed Funds	2022-2026		013	1451	000	15,000,000.00	-----	407,137.07	-----	14,592,862.93
	2024-2025					----- 99,300,600.00	-----	271,522.40	-----	99,029,077.60
	2023-2024					98,800,328.96	-----	10,371,445.59	-----	88,428,883.37
	2022-2023					81,258,781.61	-----	16,457,511.00	-----	64,801,270.61
	2021-2022					45,032,144.87	-----	13,818,334.05	-----	31,213,810.82
	2020-2021					27,873,456.35	-----	10,043,309.15	-----	17,830,147.20

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2020				15,851,313.95	-----	-----	15,137,170.00	-----	714,143.95	
	2018-2019				2,750,245.37	-----	-----	2,119,138.47	631,106.90	-----	
	Subtotal		013	1451	000	286,566,271.11	99,300,600.00	-----	68,625,567.73	631,106.90	316,610,196.48
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1455	000	11,891,077.79	-----	-----	-3,291,090.87	-----	15,182,168.66
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1456	000	3,144,777.54	202,449.17	-----	202,449.17	-----	3,144,777.54
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2024-2026		013	1460	000	-----	1,592,827,895.00	-----	268,156,124.13	-----	1,324,671,770.87
	2022-2026					776,322,618.67	-----	-----	87,508,010.97	-----	688,814,607.70
	2024-2025					-----	1,810,000.00	-----	-----	-----	1,810,000.00
	2023-2025					1,281,205,199.16	-----	-----	592,517,686.54	-----	688,687,512.62
	2023-2024					5,400,000.00	-----	-----	315,824.89	-----	5,084,175.11
	2022-2024					714,496,000.55	-----	-----	430,730,533.69	-----	283,765,466.86
	2021-2023					251,395,632.84	-----	-----	88,160,339.59	-----	163,235,293.25
	2021-2022					483,814.01	-----	-----	66,769.31	-----	417,044.70
	2020-2022					148,525,525.37	-----	-----	81,158,545.29	-----	67,366,980.08
	2020-2021					27,105.63	-----	-----	26,128.31	-----	977.32
	2019-2021					28,952,295.06	-----	-----	8,369,295.23	-----	20,582,999.83
	2019-2020					32,978.30	-----	-----	25,822.14	-----	7,156.16
	2018-2020					26,578,555.16	-----	-----	16,480,983.01	-----	10,097,572.15
	2017-2019					8,535,044.32	-----	-----	257,067.59	8,277,976.73	-----
	No Year					1,124,708,719.68	167,218,239.00	-----	217,400,341.03	-----	1,074,526,617.65
	Subtotal		013	1460	000	4,366,663,488.75	1,761,856,134.00	-----	1,791,173,471.72	8,277,976.73	4,329,068,174.30
NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources:											
Undisbursed Funds	2024		013	1465	000	-----	2,223,000.00	-----	2,223,000.00	-----	-----
IT System Modernization and Working Capital Fund, NOAA, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	2047	000	-----	-----	4,838,000.00	-----	-----	4,838,000.00
Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2024		013	2055	000	-----	299,700.00	-----	133,613.60	-----	166,086.40
	2023					290,976.70	-----	-----	278,053.53	-----	12,923.17

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
	2021				18,993,667.48	-----	-----	12,441,817.43	-----	6,551,850.05	
	2020-2021				3,770,688.34	-----	-----	1,139,036.05	-----	2,631,652.29	
	No Year				630,419,983.06	-----	-----	58,275,308.10	-----	572,144,674.96	
	Subtotal		013	2055	000	653,475,315.58	299,700.00	-----	72,267,828.71	-----	581,507,186.87
<b>Special Fund Accounts</b>											
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5120	000	930,309.41	27,410.82	-----	49,214.08	-----	908,506.15
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5122	000	1,474,034.59	52,239.90	-----	-----	-----	1,526,274.49
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	45,363,375.11	7,841,204.00	-----	10,949,538.19	-----	42,255,040.92
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5283	000	35,851.32	-----	-----	-----	-----	35,851.32
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5284	000	26,392,294.35	12,385,009.34	-----	13,047,577.90	-----	25,729,725.79
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5362	000	25,101,948.14	7,241,984.08	-----	7,372,029.89	-----	24,971,902.33
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5439	000	2,171,934.56	750,000.00	-----	48,498.07	-----	2,873,436.49
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5583	000	10,744,507.66	1,441,467.21	-106,437.08	1,554,845.97	-----	10,524,691.82
Funds Held Outside the Treasury						-----	-----	106,437.08	-----	-----	106,437.08
	Subtotal		013	5583	000	10,744,507.66	1,441,467.21	-----	1,554,845.97	-----	10,631,128.90
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5584	000	1,717,596.16	80,395.68	-----	234,195.60	-----	1,563,796.24

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5598	000	7,179,341.17	4,019,638.11	-----	2,595,720.41	-----	8,603,258.87
<b>Public Enterprise Funds</b>											
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4313	000	-----	-----	-----	-307,372.66	4 307,372.66	-----
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4316	000	328,157,918.94	5,793,921.00	47,452,266.65	65,253,428.09	-----	316,150,678.50
<b>Trust Fund Accounts</b>											
Seafood Inspection Program, National Oceanic and Atmospheric Administration Fund Resources: Undisbursed Funds	No Year		013	8470	000	8,185,563.49	-----	-----	158,104.91	-----	8,027,458.58
Total, National Oceanic and Atmospheric Administration						12,906,945,670.49	7,377,738,894.31	52,284,266.65	7,644,846,740.48	59,691,934.61	12,632,430,156.36
<b>U.S. Patent and Trademark Office</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, United States Patent and Trademark Office, Commerce Fund Resources: Undisbursed Funds	No Year		013	1006	000	2,924,653,169.14	-2,460,000.00	-----	109,060,892.92	-----	2,813,132,276.22
Total, U.S. Patent and Trademark Office						2,924,653,169.14	-2,460,000.00	-----	109,060,892.92	-----	2,813,132,276.22
<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		013	4295	000	20,783,762.18	-----	-----	1,289,826.02	-----	19,493,936.16
Total, National Technical Information Service						20,783,762.18	-----	-----	1,289,826.02	-----	19,493,936.16
<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	2022-2023		013	0500	000	5,353,126.02	-----	-----	3,848,857.35	-----	1,504,268.67
	2021					2,727.46	-----	-----	-----	-----	2,727.46
	2020-2021					97,598.88	-----	-----	-----	-----	97,598.88
	2020					3,234.94	-----	-----	-----	-----	3,234.94

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 <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
	Period of Availability	ATA	AID	MAIN						
	2019				24,111.22	-----	-----	-----	24,111.22	-----
	No Year				1,057,223,793.22	1,135,400,000.00	5,700,000.00	1,038,050,683.70	-----	1,160,273,109.52
	Subtotal		013	0500	000	1,062,704,591.74	1,135,400,000.00	5,700,000.00	1,041,899,541.05	24,111.22
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0513	000	20,868,111.16	-----	-----	12,724,836.24	-----
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0515	000	718,649,966.65	168,000,000.00	-----	177,064,758.55	-----
Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Fund, NIST, Commerce Fund Resources: Undisbursed Funds	No Year		013	0520	000	23,923,091,494.09	4,990,685,000.00	-500,000,000.00	856,471,371.96	-----
Creating Helpful Incentives to Produce Semiconductors (CHIPS) Loan Program Account, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	0521	000	-----	-----	500,000,000.00	-----	500,000,000.00
Industrial Technology Services, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	2021-2022		013	0525	000	75,446,034.76	-----	-----	55,282,546.78	-----
	2020-2021					683,826.41	-----	-----	-----	683,826.41
	No Year					6,575,726,070.10	1,457,000,000.00	-----	205,680,282.51	7,827,045,787.59
	Subtotal		013	0525	000	6,651,855,931.27	1,457,000,000.00	-----	260,962,829.29	7,847,893,101.98
<b>Intragovernmental Funds</b>										
Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources: Undisbursed Funds	No Year		013	4650	000	351,961,192.52	-----	-----	-36,046,270.65	<sup>4</sup> 10,000,000.00
Total, National Institute of Standards and Technology						32,729,131,287.43	7,751,085,000.00	5,700,000.00	2,313,077,066.44	10,024,111.22
<b>National Telecommunications and Information Administration</b>										
<b>General Fund Accounts</b>										
State and Local Implementation Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	0516	000	19,217,879.30	-----	-----	10,662.81	-----
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2024-2025		013	0550	000	-----	57,000,000.00	-----	23,134,261.92	-----
	2023-2024					47,131,750.53	-----	-----	27,100,671.01	-----

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 <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
	Period of Availability	ATA	AID	MAIN						
	2022-2023				11,741,960.18	-----	-----	5,418,990.23	-----	6,322,969.95
	2021-2022				1,596,781.99	-----	-----	481,428.57	-----	1,115,353.42
	2020-2021				1,285,630.98	-----	-----	11,493.22	-----	1,274,137.76
	2019-2020				172,425.26	-----	-----	48,377.80	-----	124,047.46
	2019				1,368,712.18	-----	-----	3,447.50	1,365,264.68	-----
	2018-2019				1,070,076.76	-----	-----	-----	1,070,076.76	-----
	No Year				77,298,771.48	-----	-----	20,802,851.70	-----	56,495,919.78
	Subtotal		013	0550	141,666,109.36	57,000,000.00	-----	77,001,521.95	2,435,341.44	119,229,245.97
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	0551	1,201,009.56	-----	-----	1,353.33	-----	1,199,656.23
Broadband Connectivity Fund, National Telecommunications and Information Administration, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	0560	3,093,081,594.75	-----	7,000,000.00	288,312,129.65	-----	2,811,769,465.10
Connecting Minority Communities Fund, National Telecommunications and Information Administration, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	0561	235,971,767.57	-----	8,500,000.00	85,955,825.64	-----	158,515,941.93
Broadband Equity, Access, and Deployment Program, National Telecommunications and Information Administration, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	0562	42,290,407,316.85	-----	-38,300,000.00	203,347,684.33	-----	42,048,759,632.52
Digital Equity, National Telecommunications and Information Administration, Commerce Fund Resources:										
Undisbursed Funds	No Year		013	0563	1,073,685,844.71	549,000,000.00	-----	43,606,454.31	-----	1,579,079,390.40
Middle Mile Deployment, National Telecommunications and Information Administration, Commerce Fund Resources:										
Undisbursed Funds	2022-2026		013	0564	985,730,374.17	-----	-----	46,996,102.34	-----	938,734,271.83
	No Year				-----	-----	22,800,000.00	1,879,121.03	-----	20,920,878.97
	Subtotal		013	0564	985,730,374.17	-----	22,800,000.00	48,875,223.37	-----	959,655,150.80
Public Wireless Supply Chain Innovation Fund, National Telecommunications and Information Administration, Commerce Fund Resources:										
Undisbursed Funds	2023-2032		013	0565	1,330,000,000.00	-----	-----	17,764,365.55	-----	1,312,235,634.45
	2022-2031				144,333,671.49	-----	-----	6,920,001.88	-----	137,413,669.61
	Subtotal		013	0565	1,474,333,671.49	-----	-----	24,684,367.43	-----	1,449,649,304.06
Facilities Management and Construction, National Telecommunications										

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 <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
	Period of Availability	ATA	AID	MAIN						
and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	2056	000	----- 2,000,000.00	-----	280,557.67	-----	1,719,442.33
<b>Special Fund Accounts</b>										
Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5396	000	8,811,748,677.99	-----	-----	-----	8,811,748,677.99
<b>Public Enterprise Funds</b>										
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	4358	000	379,261,357.76	-----	340,732,910.53	-----	38,528,447.23
First Responder Network Authority, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2027		013	4421	000	503,626,262.61	-----	-450,795,460.61	-----	954,421,723.22
<b>Trust Fund Accounts</b>										
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources: Undisbursed Funds	2012-2022		013	8233	000	516,712.68	-----	6,980.10	-----	509,732.58
Total, National Telecommunications and Information Administration						59,010,448,578.80	608,000,000.00	662,020,210.51	2,435,341.44	58,953,993,026.85
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	143,093,638.70	-----	126,947,119.85	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,274,313.28	-----	-6,274,313.28	-----
Offsetting Governmental Receipts						-----	-1,521,862.89	-----	-1,521,862.89	-----
Total, Offsetting Receipts						-----	135,297,462.53	-----	119,150,943.68	-----
Total, Department of Commerce						138,270,085,906.64	6,361,525,652.07	42,589,050.65	14,831,117,302.52	106,733,398.45
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	4324	000	1,450,499.32	-----	90,177,166.36	-----	264,061.66
Authority to Borrow from the Treasury						286,361,350.11	71,285,259.82	-118,774,747.33	-----	3,418,010.05
	Subtotal		013	4324	000	287,811,849.43	71,285,259.82	-28,597,580.97	91,363,604.02	3,418,010.05
Total, Financing Accounts						287,811,849.43	71,285,259.82	-28,597,580.97	91,363,604.02	3,418,010.05

Footnotes at End of Chapter

## 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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Subject to disposition by the administrative agency.

## 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	0125	5,000,000.00	0.00	5,000,000.00	013		X	2050	5,000,000.00
013		X	0126	8,450,000.00	0.00	8,450,000.00	013		X	0520	5,000,000.00
							013		X	0563	1,000,000.00
							013		X	1006	2,450,000.00
013		X	0133	-44,000,000.00	0.00	-44,000,000.00	013		X	1460	-44,000,000.00
013		X	0500	1,135,400,000.00	1,080,000,000.00	55,400,000.00	013		X	0520	53,900,000.00
							015		X	0404	1,500,000.00
013		X	0520	4,996,100,000.00	6,300,000,000.00	-1,303,900,000.00	013		X	0126	-5,000,000.00
							013		X	0500	-53,900,000.00
							013		X	0525	-1,245,000,000.00
013		X	0525	1,457,000,000.00	212,000,000.00	1,245,000,000.00	013		X	0520	1,245,000,000.00
013		X	0563	549,000,000.00	550,000,000.00	-1,000,000.00	013		X	0126	-1,000,000.00
013		X	1006	-2,460,000.00	0.00	-2,460,000.00	013		X	0126	-2,450,000.00
							019		X	1005	-10,000.00
013		X	1450	371,808,517.00	0.00	371,808,517.00	012		X	1106	2,163,175.00
							013		X	1460	123,342.00
							013		X	5139	369,522,000.00
013		24	1450	36,361,300.00	36,361,000.00	300.00	013		24	2055	300.00
013		2425	1450	5,062,357,400.00	5,064,068,000.00	-1,710,600.00	013		2425	1451	99,400.00
							013		2425	1460	-1,810,000.00
013		2426	1450	3,696,524.00	0.00	3,696,524.00	013		2426	1460	3,696,524.00
013		2425	1451	99,300,600.00	99,400,000.00	-99,400.00	013		2425	1450	-99,400.00
013		X	1460	167,218,239.00	0.00	167,218,239.00	013		X	0133	44,000,000.00
							013		X	1450	-123,342.00
							013		2426	1460	123,341,581.00
013		2425	1460	1,810,000.00	0.00	1,810,000.00	013		2425	1450	1,810,000.00
013		2426	1460	1,592,827,895.00	1,719,866,000.00	-127,038,105.00	013		2426	1450	-3,696,524.00
							013		X	1460	-123,341,581.00
013		X	2050	389,000,000.00	400,000,000.00	-11,000,000.00	013		X	0125	-5,000,000.00
							517		X	0750	-3,000,000.00
							573		X	3742	-3,000,000.00
013		24	2055	299,700.00	300,000.00	-300.00	013		24	1450	-300.00

## 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	4316	5,793,921.00	0.00	5,793,921.00	014		X	5198	5,793,921.00
013		X	5139	7,841,204.00	0.00	7,841,204.00	012		X	5209	377,363,204.00
013		X	5362	7,241,984.08	0.00	7,241,984.08	013		X	1450	-369,522,000.00
013		X				7,241,984.08	014		X	5425	7,241,984.08
Total				15,850,047,284.08	15,461,995,000.00	388,052,284.08					388,052,284.08