

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Commerce											
Departmental Management											
General Fund Accounts											
Office of Inspector General - Recovery Act, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0110	000	1,361,270.58	-----	-----	6,413.68	-----	1,354,856.90
Salaries and Expenses, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	2025		013	0120	000	-----	94,500,000.00	-----	77,938,783.45	-----	16,561,216.55
	2024					8,747,629.69	-----	-----	7,744,816.65	-----	1,002,813.04
	2023					932,388.85	-----	-----	-590,485.77	-----	1,522,874.62
	2022					1,108,351.41	-----	-----	55,287.45	-----	1,053,063.96
	2021-2022					420.45	-----	-----	-----	-----	420.45
	2021					1,124,131.38	-----	-----	-293,372.39	-----	1,417,503.77
	2020					680,640.05	-----	-1,100,000.00	-509,832.47	90,472.52	-----
	No Year					57,118.66	-----	-----	-38,751.45	-----	95,870.11
	Subtotal		013	0120	000	12,650,680.49	94,500,000.00	-1,100,000.00	84,306,445.47	90,472.52	21,653,762.50
Renovation and Modernization, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	2025		013	0123	000	-----	1,142,000.00	-----	982,890.17	-----	159,109.83
	2024					65,773.39	-----	-----	53,615.47	-----	12,157.92
	2023					2,680.09	-----	-----	-----	-----	2,680.09
	2022					8,212.88	-----	-----	-----	-----	8,212.88
	2021					45,551.90	-----	-----	-----	-----	45,551.90
	No Year					26,696,452.00	-----	-----	1,027,010.60	-----	25,669,441.40
	Subtotal		013	0123	000	26,818,670.26	1,142,000.00	-----	2,063,516.24	-----	25,897,154.02
Office of the Inspector General, Departmental Management, Commerce Fund Resources:											
Undisbursed Funds	2023-2032		013	0126	000	19,524,886.95	-----	-----	966,866.52	-----	18,558,020.43
	2022-2031					1,715,222.42	-----	-----	620,875.66	-----	1,094,346.76
	2022-2026					956,229.49	-----	-----	7,019.62	-----	949,209.87
	2025					-----	48,000,000.00	-----	41,753,448.27	-----	6,246,551.73
	2024					4,508,624.65	-----	-----	3,862,810.05	-----	645,814.60
	2022-2024					906.00	-----	-----	-----	-----	906.00
	2023					632,948.69	-----	-----	299,354.65	-----	333,594.04
	2022-2023					294,517.18	-----	-----	198,917.48	-----	95,599.70
	2021-2023					52.50	-----	-----	-----	-----	52.50
	2022					126,494.25	-----	-----	-93,582.33	-----	220,076.58
	2021-2022					81,597.32	-----	-----	6,647.73	-----	74,949.59

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2020-2022					7,680.19	-----	-----	-----	-----	7,680.19
	2021					107,309.69	-----	-----	4,477.82	-----	102,831.87
	2020-2021					1,191.82	-----	-----	-----	-----	1,191.82
	2019-2021					137,327.00	-----	-----	-----	-----	137,327.00
	2020					301,210.62	-----	-----	14,809.99	286,400.63	-----
	2018-2020					2,407.59	-----	-----	-----	2,407.59	-----
	No Year					26,235,344.07	15,450,000.00	-----	9,300,824.02	-----	32,384,520.05
	Subtotal		013	0126	000	54,633,950.43	63,450,000.00	-----	56,942,469.48	288,808.22	60,852,672.73
Nonrecurring Expenses Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	2023-2025		013	0133	000	21,855,828.68	-----	-----	21,814,205.33	-----	41,623.35
	2022-2024					2,508,669.01	-----	-----	2,430,199.37	-----	78,469.64
	2021-2023					148,530.06	-----	-----	-----	-----	148,530.06
	2020-2022					22,185.15	-----	-----	-----	-----	22,185.15
	No Year					9,602,403,763.21	-9,560,000,000.00	143,900,000.00	44,349,508.05	-----	141,954,255.16
	Subtotal		013	0133	000	9,626,938,976.11	-9,560,000,000.00	143,900,000.00	68,593,912.75	-----	142,245,063.36
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	4511	000	106,097,113.74	-----	-----	4,571,088.97	-----	101,526,024.77
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Commerce											
Fund Resources:											
Undisbursed Funds	No Year		013	8501	000	735,792.09	328,344.89	-----	351,882.06	-----	712,254.92
Total, Departmental Management						9,829,236,453.70	-9,400,579,655.11	142,800,000.00	216,835,728.65	379,280.74	354,241,789.20
Economic Development Administration											
General Fund Accounts											
Salaries and Expenses, Economic Development Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2025		013	0125	000	-----	68,000,000.00	-----	58,053,146.40	-----	9,946,853.60
	2024					7,515,009.11	-----	-----	5,578,757.85	-----	1,936,251.26
	2023					5,314,460.16	-----	-----	2,407,936.17	-----	2,906,523.99
	2022					1,111,245.84	-----	-----	-3,130.60	-----	1,114,376.44
	2020-2022					1,134,149.28	-----	-----	1,786.00	-----	1,132,363.28
	2021					508,624.99	-----	-----	4,477.43	-----	504,147.56
	2020					442,083.72	-----	-----	-5,987.27	448,070.99	-----
	No Year					19,786,249.65	45,300,000.00	-----	5,018,843.88	-----	60,067,405.77
	Subtotal		013	0125	000	35,811,822.75	113,300,000.00	-----	71,055,829.86	448,070.99	77,607,921.90

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						
Economic Development Assistance Programs, Economic Development Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2034		013	2050	000	-----	-----	220,000,000.00	-----	-----	220,000,000.00
	2021-2027					2,163,488.48	-----	-----	1,867,593.23	-----	295,895.25
	2021-2022					2,146,840,145.90	-----	-----	617,278,113.72	-----	1,529,562,032.18
	2020-2022					347,352,862.92	-----	-----	112,112,437.93	-----	235,240,424.99
	No Year					2,832,029,696.89	1,787,700,000.00	188,320.56	491,640,270.15	-----	4,128,277,747.30
Transfer To:											
Farmers Home Administration, Agriculture	No Year	012	013	2050	002	-----	-----	-----	-----	-----	-----
Rural Business Cooperative Service, Agriculture	No Year	012	013	2050	034	188,320.56	-----	-188,320.56	-----	-----	-----
Authority to Borrow from the Treasury						-----	-----	-220,000,000.00	-----	-----	-220,000,000.00
Authority to Borrow from the Public						-----	220,000,000.00	-----	-----	-----	220,000,000.00
Subtotal			013	2050	000	5,328,574,514.75	2,007,700,000.00	-----	1,222,898,415.03	-----	6,113,376,099.72
Total, Economic Development Administration						5,364,386,337.50	2,121,000,000.00	-----	1,293,954,244.89	448,070.99	6,190,984,021.62
Bureau of the Census											
General Fund Accounts											
Current Surveys and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2025		013	0401	000	-----	347,360,000.00	-----	321,873,420.37	-----	25,486,579.63
	2024					22,676,684.21	-----	-----	17,888,428.55	-----	4,788,255.66
	2023					18,333,504.68	-----	-----	4,091,116.91	-----	14,242,387.77
	2022					5,112,545.64	-----	-----	2,435.23	-----	5,110,110.41
	2021					5,070,851.47	-----	-----	915.18	-----	5,069,936.29
	2020					3,796,973.47	-----	-3,500,000.00	103,818.34	193,155.13	-----
Subtotal			013	0401	000	54,990,559.47	347,360,000.00	-3,500,000.00	343,960,134.58	193,155.13	54,697,269.76
Periodic Censuses and Programs, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	0450	000	-----	1,054,000,000.00	-----	786,598,961.97	-----	267,401,038.03
	2024-2025					251,869,689.89	-----	-----	200,841,712.75	-----	51,027,977.14
	2023-2024					95,276,712.53	-----	-----	75,636,646.95	-----	19,640,065.58
	2022-2023					22,448,753.65	-----	-----	4,482,666.73	-----	17,966,086.92
	2021-2022					33,731,802.98	-----	-----	676,909.46	-----	33,054,893.52
	2020-2021					307,957,885.23	-----	-180,000,000.00	89,640.90	-----	127,868,244.33
	2019-2021					113,730,959.06	-----	-----	126,044.67	-----	113,604,914.39
	2018-2020					35,243,365.57	-----	-----	-----	35,243,365.57	-----
Subtotal			013	0450	000	860,259,168.91	1,054,000,000.00	-180,000,000.00	1,068,452,583.43	35,243,365.57	630,563,219.91
Intragovernmental Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Census Working Capital Fund, Bureau of the Census, Commerce Fund Resources:											
Undisbursed Funds	2020-2021		013	4512	000	44,801,058.80	-----	-----	23,136,043.95	-----	21,665,014.85
	2019-2021					44,796,546.65	-----	-----	198,777.80	-----	44,597,768.85
	No Year					493,293,217.20	-----	-----	-1,787,090.93	-----	495,080,308.13
	Subtotal		013	4512	000	582,890,822.65	-----	-----	21,547,730.82	-----	561,343,091.83
Total, Bureau of the Census						1,498,140,551.03	1,401,360,000.00	-183,500,000.00	1,433,960,448.83	35,436,520.70	1,246,603,581.50
Economics and Statistics Administration											
General Fund Accounts											
Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	1500	000	-----	125,000,000.00	-----	114,174,129.27	-----	10,825,870.73
	2024-2025					8,254,546.11	-----	-----	5,085,827.29	-----	3,168,718.82
	2023-2024					4,699,343.27	-----	-----	420,564.43	-----	4,278,778.84
	2022-2023					2,778,216.27	-----	-----	-321,012.56	-----	3,099,228.83
	2021-2022					1,879,371.35	-----	-----	435,636.27	-----	1,443,735.08
	2020-2021					1,382,951.02	-----	-----	-44,700.17	-----	1,427,651.19
	2019-2020					1,278,774.76	-----	-----	68,940.43	1,209,834.33	-----
	Subtotal		013	1500	000	20,273,202.78	125,000,000.00	-----	119,819,384.96	1,209,834.33	24,243,983.49
Public Enterprise Funds											
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						20,447,123.78	125,000,000.00	-----	119,819,384.96	1,209,834.33	24,417,904.49
International Trade Administration											
General Fund Accounts											
Operations and Administration, International Trade Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	1250	000	-----	85,000,000.00	-----	47,470,731.73	-----	37,529,268.27
	2025					-----	526,000,000.00	-----	405,715,060.97	-----	120,284,939.03
	2024-2025					30,083,745.52	-----	-----	28,372,917.59	-----	1,710,827.93
	2024					83,343,246.01	-----	-----	68,640,772.94	-----	14,702,473.07
	2023-2024					21,207,000.13	-----	-----	15,819,958.68	-----	5,387,041.45
	2023					17,505,856.62	-----	-----	8,293,430.64	-----	9,212,425.98
	2022-2023					5,356,077.67	-----	-----	1,360,348.30	-----	3,995,729.37
	2022					8,402,167.09	-----	-----	1,004,923.34	-----	7,397,243.75
	2021-2022					2,869,527.95	-----	-----	309,984.89	-----	2,559,543.06
	2021					6,293,920.50	-----	-----	196,680.71	-----	6,097,239.79

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						
	2020-2021					2,624,909.40	-----	-----	-18,819.88	-----	2,643,729.28
	2020					2,994,096.92	-----	-2,300,000.00	-154,331.06	848,427.98	-----
	2019-2020					6,785,770.00	-----	-----	817,385.21	5,968,384.79	-----
	No Year					3,016,342.19	-----	-----	2,434,151.49	-----	582,190.70
	Subtotal		013	1250	000	190,482,660.00	611,000,000.00	-2,300,000.00	580,263,195.55	6,816,812.77	212,102,651.68
Special Fund Accounts											
Grants to Manufacturers of Worsteds 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						191,138,497.00	611,000,000.00	-2,300,000.00	580,263,195.55	6,816,812.77	212,758,488.68
Bureau of Industry and Security											
General Fund Accounts											
Operations and Administration, Bureau of Industry and Security, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	0300	000	-----	19,100,000.00	-----	18,389,816.03	-----	710,183.97
	2025					-----	115,000,000.00	-----	111,072,516.30	-----	3,927,483.70
	2022-2025					563,541.74	-----	-----	329,905.60	-----	233,636.14
	2024					5,422,015.59	-----	-----	5,033,925.26	-----	388,090.33
	2022-2024					6,503,503.95	-----	-----	3,687,037.15	-----	2,816,466.80
	2023					15,070,349.38	-----	-----	4,588,197.40	-----	10,482,151.98
	2022					127,141.95	-----	-----	122,996.85	-----	4,145.10
	No Year					34,032,256.98	56,000,000.00	-----	64,329,507.08	-----	25,702,749.90
	Subtotal		013	0300	000	61,718,809.59	190,100,000.00	-----	207,553,901.67	-----	44,264,907.92
Total, Bureau of Industry and Security						61,718,809.59	190,100,000.00	-----	207,553,901.67	-----	44,264,907.92
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency, Commerce Fund Resources:											
Undisbursed Funds	2025		013	0201	000	-----	68,250,000.00	-----	16,427,221.31	-----	51,822,778.69
	2024					44,552,714.58	-----	-----	23,358,951.75	-----	21,193,762.83
	2023					12,304,131.20	-----	-----	4,594,193.77	-----	7,709,937.43
	2022					6,056,631.81	-----	-----	1,284,142.86	-----	4,772,488.95
	2021					2,974,729.74	-----	-----	520,898.77	-----	2,453,830.97
	2020-2021					267,881.81	-----	-----	-----	-----	267,881.81
	2020					1,208,918.45	-----	-1,000,000.00	26,426.70	182,491.75	-----
	No Year					105,906,103.99	-----	-----	35,674,324.10	-----	70,231,779.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Minority Business Development Agency	Subtotal		013	0201	000	173,271,111.58	68,250,000.00	-1,000,000.00	81,886,159.26	182,491.75	158,452,460.57
						173,271,111.58	68,250,000.00	-1,000,000.00	81,886,159.26	182,491.75	158,452,460.57
National Oceanic and Atmospheric Administration											
General Fund Accounts											
Operations, Research and Facilities, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2027		013	1450	000	-----	1,522,407.00	-----	166,263.36	-----	1,356,143.64
	2025-2026					-----	5,044,568,400.00	-----	2,478,856,442.54	-----	2,565,711,957.46
	2024-2026					3,621,611.93	-----	-----	1,100,293.15	-----	2,521,318.78
	2022-2026					* 2,002,337,949.72	-86,244,992.00	-----	376,956,309.41	-----	1,539,136,648.31
	2025					-----	37,654,300.00	-----	31,061,721.47	-----	6,592,578.53
	2024-2025					2,577,082,256.37	-----	-----	1,583,428,429.43	-----	993,653,826.94
	2023-2025					1,281,679.86	-----	-----	1,117,963.30	-----	163,716.56
	2024					734,186.54	-----	-----	27,664.70	-----	706,521.84
	2023-2024					1,131,558,114.44	-----	-----	534,381,686.69	-----	597,176,427.75
	2022-2024					306,326.03	-----	-----	39,633.51	-----	266,692.52
	2023					2,426,220.83	-----	-----	-----	-----	2,426,220.83
	2022-2023					684,166,490.03	-----	-----	287,755,088.69	-----	396,411,401.34
	2021-2023					183,020.66	-----	-----	52,105.21	-----	130,915.45
	2020-2023					882,636.49	-----	-----	529,314.88	-----	353,321.61
	2022					1,074,979.61	-----	-----	-----	-----	1,074,979.61
	2021-2022					131,684,110.02	-----	-----	58,364,876.82	-----	73,319,233.20
	2020-2022					56.23	-----	-----	-----	-----	56.23
	2021					3,328,452.49	-----	-----	1,600.00	-----	3,326,852.49
	2020-2021					67,206,334.91	-----	-----	833,683.15	-----	66,372,651.76
	2019-2021					445,997.75	-----	-----	110,507.62	-----	335,490.13
	2020					889,944.75	-----	-----	-----	889,944.75	-----
	2019-2020					66,589,173.31	-----	-----	25,258,643.07	41,330,530.24	-----
	2018-2020					20,116.52	-----	-----	-----	20,116.52	-----
	No Year					142,592,886.17	371,256,186.00	-9,805.31	272,921,332.13	-----	240,917,934.73
Funds Held Outside the Treasury						390,049.27	-----	-----	-----	-----	390,049.27
	Subtotal		013	1450	000	6,818,802,593.93	5,368,756,301.00	-9,805.31	5,652,963,559.13	42,240,591.51	6,492,344,938.98
Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric, Commerce Fund Resources:											
Undisbursed Funds	2025-2026		013	1451	000	-----	99,300,600.00	-----	154,870.05	-----	99,145,729.95
	2022-2026					14,592,862.93	-----	-----	1,071,361.27	-----	13,521,501.66
	2024-2025					99,029,077.60	-----	-----	12,081,531.83	-----	86,947,545.77
	2023-2024					88,428,883.37	-----	-----	27,265,843.30	-----	61,163,040.07

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						
	2022-2023					64,801,270.61	-----	-----	28,026,821.01	-----	36,774,449.60
	2021-2022					31,213,810.82	-----	-----	15,060,083.87	-----	16,153,726.95
	2020-2021					17,830,147.20	-----	-----	17,404,023.93	-----	426,123.27
	2019-2020					714,143.95	-----	-----	562,657.13	151,486.82	-----
	Subtotal		013	1451	000	316,610,196.48	99,300,600.00	-----	101,627,192.39	151,486.82	314,132,117.27
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1455	000	15,182,168.66	-----	-----	-5,646,955.66	-----	20,829,124.32
Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1456	000	3,144,777.54	405,295.33	-----	405,295.33	-----	3,144,777.54
Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2027		013	1460	000	-----	1,520,884,236.00	-----	311,495,213.36	-----	1,209,389,022.64
	2025-2026					-----	105,000,000.00	-----	-----	-----	105,000,000.00
	2024-2026					1,324,671,770.87	-----	-----	653,448,736.40	-----	671,223,034.47
	2022-2026					4808,814,607.70	-230,903,002.00	-----	135,821,987.93	-----	442,089,617.77
	2024-2025					1,810,000.00	-----	-----	1,015,821.12	-----	794,178.88
	2023-2025					688,687,512.62	-----	-----	462,400,430.94	-----	226,287,081.68
	2023-2024					5,084,175.11	-----	-----	378,863.61	-----	4,705,311.50
	2022-2024					283,765,466.86	-----	-----	143,972,481.13	-----	139,792,985.73
	2021-2023					163,235,293.25	-----	-----	51,730,844.61	-----	111,504,448.64
	2021-2022					417,044.70	-----	-----	-----	-----	417,044.70
	2020-2022					67,366,980.08	-----	-----	47,558,004.07	-----	19,808,976.01
	2020-2021					977.32	-----	-----	977.32	-----	-----
	2019-2021					20,582,999.83	-----	-----	82,756.86	-----	20,500,242.97
	2019-2020					7,156.16	-----	-----	-----	7,156.16	-----
	2018-2020					10,097,572.15	-----	-----	774,813.82	9,322,758.33	-----
	No Year					1,074,526,617.65	595,862,898.00	44,000,000.00	184,618,570.46	-----	1,529,770,945.19
	Subtotal		013	1460	000	4,449,068,174.30	1,990,844,132.00	44,000,000.00	1,993,299,501.63	9,329,914.49	4,481,282,890.18
NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce Fund Resources:											
Undisbursed Funds	2025		013	1465	000	-----	2,412,000.00	-----	2,412,000.00	-----	-----
IT System Modernization and Working Capital Fund, NOAA, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	2047	000	4,838,000.00	-----	4,138,000.00	1,721,984.25	-----	7,254,015.75

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 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						
Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	2025		013	2055	000	-----	299,700.00	-----	128,105.08	-----	171,594.92
	2024					166,086.40	-----	-----	111,391.25	-----	54,695.15
	2023					12,923.17	-----	-----	12,723.17	-----	200.00
	2021					6,551,850.05	-----	-----	552,181.39	-----	5,999,668.66
	2020-2021					2,631,652.29	-----	-----	-151,783.19	-----	2,783,435.48
	No Year					572,144,674.96	299,700,000.00	-----	314,516,265.60	-----	557,328,409.36
	Subtotal		013	2055	000	581,507,186.87	299,999,700.00	-----	315,168,883.30	-----	566,338,003.57
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5120	000	908,506.15	22,308.87	-----	-----	-----	930,815.02
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5122	000	1,526,274.49	43,750.86	-----	-----	-----	1,570,025.35
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	42,255,040.92	-2,815,338.00	-----	9,296,512.02	-----	30,143,190.90
Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5283	000	35,851.32	3,178.90	-----	-----	-----	39,030.22
Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5284	000	25,729,725.79	17,835,770.94	-----	11,646,120.61	-----	31,919,376.12
Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5362	000	24,971,902.33	8,701,842.09	-----	6,388,473.94	-----	27,285,270.48
Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5439	000	2,873,436.49	500,000.00	-----	76,448.65	-----	3,296,987.84
Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources: Undisbursed Funds	No Year		013	5583	000	10,524,691.82	3,826,561.19	14,463.84	2,384,528.94	-----	11,981,187.91
Funds Held Outside the Treasury						106,437.08	-----	-14,463.84	-----	-----	91,973.24

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 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						
	Subtotal		013	5583	000	10,631,128.90	3,826,561.19	-----	2,384,528.94	-----	12,073,161.15
Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5584	000	1,563,796.24	270,562.05	-----	60,920.03	-----	1,773,438.26
North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	5598	000	8,603,258.87	3,865,987.44	-----	4,821,673.83	-----	7,647,572.48
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4313	000	-----	-----	-----	-307,372.66	⁵ 307,372.66	-----
Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4316	000	316,150,678.50	5,862,551.00	45,721,406.34	67,230,335.85	-----	300,504,299.99
Trust Fund Accounts											
Seafood Inspection Program, National Oceanic and Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year		013	8470	000	8,027,458.58	-----	-----	-4,921,819.08	-----	12,949,277.66
Total, National Oceanic and Atmospheric Administration						12,632,430,156.36	7,799,835,203.67	93,849,601.03	8,158,627,282.50	52,029,365.48	12,315,458,313.08
U.S. Patent and Trademark Office											
General Fund Accounts											
Salaries and Expenses, United States Patent and Trademark Office, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1006	000	2,813,132,276.22	-326,365,045.95	10,000.00	-163,140,466.84	-----	2,649,917,697.11
Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	1008	000	-----	323,915,045.95	-----	-----	-----	323,915,045.95
Total, U.S. Patent and Trademark Office						2,813,132,276.22	-2,450,000.00	10,000.00	-163,140,466.84	-----	2,973,832,743.06
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4295	000	19,493,936.16	-----	-----	-2,686,406.83	-----	22,180,342.99
Total, National Technical Information Service						19,493,936.16	-----	-----	-2,686,406.83	-----	22,180,342.99

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						
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	2022-2023		013	0500	000	1,504,268.67	-----	-----	1,169,110.25	-----	335,158.42
	2021					2,727.46	-----	-----	-----	-----	2,727.46
	2020-2021					97,598.88	-----	-----	-----	-----	97,598.88
	2020					3,234.94	-----	-----	-----	3,234.94	-----
	No Year					1,160,273,109.52	902,659,000.00	4,300,000.00	1,108,518,976.68	-----	958,713,132.84
	Subtotal		013	0500	000	1,161,880,939.47	902,659,000.00	4,300,000.00	1,109,688,086.93	3,234.94	959,148,617.60
Wireless Innovation(WIN) Fund, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	2012-2022		013	0513	000	8,143,274.92	-----	-----	3,440,622.02	-----	4,702,652.90
Construction of Research Facilities, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0515	000	709,585,208.10	87,758,000.00	-----	261,287,956.24	-----	536,055,251.86
Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Fund, NIST, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0520	000	27,557,305,122.13	4,990,585,000.00	-----	14,642,819,614.20	-----	17,905,070,507.93
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	20,163,487.98	-----	-----	15,769,385.86	-----	4,394,102.12
	2020-2021					683,826.41	-----	-----	-----	-----	683,826.41
	No Year					7,827,045,787.59	1,267,000,000.00	-----	283,867,215.54	-----	8,810,178,572.05
	Subtotal		013	0525	000	7,847,893,101.98	1,267,000,000.00	-----	299,636,601.40	-----	8,815,256,500.58
Intragovernmental Funds											
Working Capital Fund, National Institute of Standards and Technology, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	4650	000	378,007,463.17	-----	-----	19,568,684.33	-----	358,438,778.84
Total, National Institute of Standards and Technology						38,162,815,109.77	7,248,002,000.00	4,300,000.00	16,336,441,565.12	3,234.94	29,078,672,309.71

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						
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	19,207,216.49	-----	-----	-----	-----	19,207,216.49
Salaries and Expenses, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2025-2034		013	0550	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2025-2026					-----	57,000,000.00	-----	21,736,483.98	-----	35,263,516.02
	2024-2025					33,865,738.08	-----	-----	25,663,046.82	-----	8,202,691.26
	2023-2024					20,031,079.52	-----	-----	13,655,799.85	-----	6,375,279.67
	2022-2023					6,322,969.95	-----	-----	757,298.37	-----	5,565,671.58
	2021-2022					1,115,353.42	-----	-----	-285,260.92	-----	1,400,614.34
	2020-2021					1,274,137.76	-----	-----	38,505.76	-----	1,235,632.00
	2019-2020					124,047.46	-----	-----	-48,377.80	172,425.26	-----
	No Year					56,495,919.78	-----	-----	11,623,972.07	-----	44,871,947.71
	Subtotal		013	0550	000	119,229,245.97	107,000,000.00	-----	73,141,468.13	172,425.26	152,915,352.58
Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0551	000	1,199,656.23	-----	-----	-----	-----	1,199,656.23
Broadband Connectivity Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0560	000	2,811,769,465.10	-----	-----	374,439,315.24	-----	2,437,330,149.86
Connecting Minority Communities Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0561	000	158,515,941.93	-----	-----	88,779,599.28	-----	69,736,342.65
Broadband Equity, Access, and Deployment Program, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0562	000	42,048,759,632.52	-----	-----	286,884,242.12	-----	41,761,875,390.40
Digital Equity, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	0563	000	1,579,079,390.40	549,000,000.00	-----	26,841,348.11	-----	2,101,238,042.29
Middle Mile Deployment, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2022-2026		013	0564	000	938,734,271.83	-----	-----	141,755,488.26	-----	796,978,783.57
	No Year					20,920,878.97	-----	-----	2,097,649.19	-----	18,823,229.78

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						
Subtotal			013	0564	000	959,655,150.80	-----	-----	143,853,137.45	-----	815,802,013.35
Public Wireless Supply Chain Innovation Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2023-2032		013	0565	000	1,312,235,634.45	-850,000,000.00	-----	99,159,272.14	-----	363,076,362.31
	2022-2031					137,413,669.61	-----	-----	38,915,439.18	-----	98,498,230.43
Subtotal			013	0565	000	1,449,649,304.06	-850,000,000.00	-----	138,074,711.32	-----	461,574,592.74
Facilities Management and Construction, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	No Year		013	2056	000	1,719,442.33	2,000,000.00	-----	1,058,304.40	-----	2,661,137.93
Special Fund Accounts											
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	-----
Public Enterprise Funds											
Network Construction Fund, Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2012-2022		013	4358	000	38,528,447.23	-----	-----	5,147,684.43	-----	33,380,762.80
First Responder Network Authority, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2012-2027		013	4421	000	954,421,723.22	-----	-----	304,776,125.88	-----	649,645,597.34
Trust Fund Accounts											
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce Fund Resources:											
Undisbursed Funds	2012-2022		013	8233	000	509,732.58	-----	-----	7,760.59	-----	501,971.99
Total, National Telecommunications and Information Administration						58,953,993,026.85	-192,000,000.00	-----	1,443,003,696.95	8,811,921,103.25	48,507,068,226.65
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	30,148,980.31	-----	9,854,518.78	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-671,765.93	-----	-671,765.93	-----	-----
Offsetting Governmental Receipts						-----	-4,097,123.24	-----	-4,097,123.24	-----	-----
Total, Offsetting Receipts						-----	25,380,091.14	-----	5,085,629.61	-----	-----
Total, Department of Commerce						129,720,203,389.54	9,994,897,639.70	54,159,601.03	29,711,604,364.32	8,908,426,714.95	101,128,935,089.47
Memorandum											
Financing Accounts											
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>						<u>Adjustment</u>
013		X	2050	000	- Undisbursed Funds	-\$182,494.20
012	013		X	2050	002 - Undisbursed Funds	\$182,494.20
	013	2022-2026	1450	000	- Undisbursed Funds	-\$120,000,000.00
	013	2022-2026	1460	000	- Undisbursed Funds	\$120,000,000.00

- 5 Represents capital transfer to miscellaneous receipts.

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	45,300,000.00	0.00	45,300,000.00	013		X	2050	45,300,000.00
013		X	0126	15,450,000.00	0.00	15,450,000.00	013		X	0520	5,000,000.00
							013		X	0563	1,000,000.00
							013		X	1006	2,450,000.00
							013		X	2050	7,000,000.00
013		2526	0300	19,100,000.00	0.00	19,100,000.00	013		2526	1450	19,100,000.00
013		X	0500	902,659,000.00	857,159,000.00	45,500,000.00	013		X	0520	44,000,000.00
							015		X	0404	1,500,000.00
013		X	0520	4,996,000,000.00	6,100,000,000.00	-1,104,000,000.00	013		X	0126	-5,000,000.00
							013		X	0500	-44,000,000.00
							013		X	0525	-1,055,000,000.00
013		X	0525	1,267,000,000.00	212,000,000.00	1,055,000,000.00	013		X	0520	1,055,000,000.00
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	-326,365,045.95	0.00	-326,365,045.95	013		X	0126	-2,450,000.00
							013		X	1008	-323,915,045.95
013		X	1008	323,915,045.95	0.00	323,915,045.95	013		X	1006	323,915,045.95
013		X	1450	371,256,186.00	0.00	371,256,186.00	011		X	5512	20,251,000.00
							012		X	1106	2,000,000.00
							013		X	1460	596,459.00
							013		X	2055	300,000.00
							013		X	5139	348,108,727.00
013		25	1450	37,654,300.00	37,654,000.00	300.00	013		25	2055	300.00
013		2526	1450	5,044,568,400.00	5,168,569,000.00	-124,000,600.00	013		2526	0300	-19,100,000.00
							013		2526	1451	99,400.00
							013		2526	1460	-105,000,000.00
013		2527	1450	1,522,407.00	0.00	1,522,407.00	013		2527	1460	1,522,407.00
013		2526	1451	99,300,600.00	99,400,000.00	-99,400.00	013		2526	1450	-99,400.00
013		X	1460	595,862,898.00	499,000,000.00	96,862,898.00	013		X	1450	-596,459.00
							013		2527	1460	97,459,357.00
013		2526	1460	105,000,000.00	0.00	105,000,000.00	013		2526	1450	105,000,000.00
013		2527	1460	1,520,884,236.00	1,619,866,000.00	-98,981,764.00	013		2527	1450	-1,522,407.00
							013		X	1460	-97,459,357.00

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	2050	1,817,700,000.00	1,880,000,000.00	-62,300,000.00	013		X	0125	-45,300,000.00
							013		X	0126	-7,000,000.00
							517		X	0750	-10,000,000.00
013		X	2055	299,700,000.00	300,000,000.00	-300,000.00	013		X	1450	-300,000.00
013		25	2055	299,700.00	300,000.00	-300.00	013		25	1450	-300.00
013		X	4316	5,862,551.00	0.00	5,862,551.00	014		X	5198	5,862,551.00
013		X	5139	-2,815,338.00	0.00	-2,815,338.00	012		X	5209	345,293,389.00
							013		X	1450	-348,108,727.00
013		X	5362	8,701,842.09	0.00	8,701,842.09	014		X	5425	8,701,842.09
Total				17,697,556,782.09	17,323,948,000.00	373,608,782.09					373,608,782.09