

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Commerce											
Departmental Management											
General Fund Accounts											
Salaries And Expenses, General Administration, Commerce											
Fund Resources:											
Undisbursed Funds	2001-2002	13		0120		-----	3,850,000.00	-----	-----	3,850,000.00	
	2001					-----	35,825,976.00	-----	38,050,077.94	⁵ -2,224,101.94	
	2000-2001					3,452,365.10		1,306,000.00	3,092,387.42	1,665,977.68	
	1999-2001					3,532,794.52		-3,425,935.89	31,538.85	75,319.78	
	2000					-979,676.25			-1,183,070.00	203,393.75	
	1999-2000					207,438.85			207,438.85	-----	
	1999					558,667.59			-286,887.69	845,555.28	
	1998-1999					1,639.16			748.40	890.76	
	1998					639,966.92			29,773.84	610,193.08	
	1997-1998					15,039.07			15,038.97	0.10	
	1997					427,391.73			15,446.47	411,945.26	
	1996					277,273.03			-----	277,273.03	
	No Year					12,264,244.29			-18,852,672.75	31,116,917.04	
Accounts Receivable						8,547,423.28			-----	9,947,254.87	
Unfilled Customer Orders						896,070.28			-----	-5,684,451.40	
Fund Equities:											
Unobligated Balances (Expired)						-1,853,136.14			-----	1,436,307.29	
Unobligated Balances (Unexpired)						-10,345,188.39			-----	-6,165,516.29	
Accounts Payable						-3,624,909.76			-----	7,662,899.32	
Undelivered Orders						-14,017,403.28			-----	20,309,539.45	
Subtotal		13		0120		-0-	39,675,976.00	-2,119,935.89	21,119,820.30	16,436,219.81	
Emergency Oil And Gas Guaranteed Loan Program											
Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		0121		124,057,218.03	-114,800,000.00	-----	363,589.69	8,893,628.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-123,603,765.00	-----	-----	-----	-116,109,427.12	
Accounts Payable						-18,913.59	-----	-----	-----	948,923.64	
Undelivered Orders						-434,539.44	-----	-----	-----	-3,086.21	
Subtotal		13		0121		-0-	-114,800,000.00	-----	363,589.69	-115,163,589.69	
Emergency Steel Guaranteed Loan Program Account,											
Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		0122		143,568,590.56	-----	-----	911,388.07	142,657,202.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-142,344,647.40	-----	-----	-----	-13,331,750.82	
Accounts Payable						-306,866.18	-----	-----	-----	12,612,345.55	
Undelivered Orders						-917,076.98	-----	-----	-----	-191,982.80	
Subtotal		13		0122		-0-	-----	-----	911,388.07	-911,388.07	
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2001	13		0126		-----	19,956,000.00	-----	17,122,106.94	2,833,893.06	
	2000					2,563,129.84	-----	-----	2,392,723.55	170,406.29	
	1999					105,921.84	-----	-----	4,391.17	101,530.67	
	1998					426,119.31	-----	-----	-----	426,119.31	
	1997					331,083.94	-----	-----	18,144.04	312,939.90	
	1996					259,586.80	-----	-----	5,876.82	253,709.98	
	No Year					384,942.90	-----	-----	370,206.10	14,736.80	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-1,077,602.74	-----	-----	-----	-57,076.65	-1,020,526.09	
Accounts Payable					-1,109,506.06	-----	-----	-----	158,318.01	-1,267,824.07	
Undelivered Orders					-1,883,675.83	-----	-----	-----	-312,399.96	-1,571,275.87	
Subtotal		13		0126	-0-	19,956,000.00		19,913,448.62	42,551.38	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4511	11,343,564.37	-----	-----	-10,722,521.87	-----	22,066,086.24	
Accounts Receivable					1,631,952.95	-----	-----	-----	1,881,661.29	-249,708.34	
Unfilled Customer Orders					12,660,196.54	-----	-----	-----	12,660,196.54	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,369,050.25	-----	-----	-----	1,179,374.10	-3,548,424.35	
Accounts Payable					-15,945,763.84	-----	-----	-----	795,308.89	-16,741,072.73	
Undelivered Orders					-7,320,899.77	-----	-----	-----	-5,794,018.95	-1,526,880.82	
Subtotal		13		4511	-0-			-10,722,521.87	10,722,521.87	-0-	
Franchise Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4564	1,191,338.91	-----	-----	-143,457.76	-----	1,334,796.67	
Accounts Receivable					2,536,888.78	-----	-----	-----	-39,863.55	2,576,752.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,958,868.26	-----	-----	-----	-1,622,363.90	-336,504.36	
Accounts Payable					-1,482,537.14	-----	-----	-----	1,394,955.71	-2,877,492.85	
Undelivered Orders					-286,822.29	-----	-----	-----	410,729.50	-697,551.79	
Subtotal		13		4564	-0-			-143,457.76	143,457.76	-0-	
Trust Fund Accounts											
Gifts And Bequests, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		8501	1,011,023.37	1,063,937.03	-----	1,208,305.45	-----	866,654.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-917,703.33	-----	-----	-----	-231,537.89	-686,165.44	
Accounts Payable					110.82	-----	-----	-----	167,852.98	-167,742.16	
Undelivered Orders					-93,430.86	-----	-----	-----	-80,683.51	-12,747.35	
Subtotal		13		8501	-0-	1,063,937.03		1,208,305.45	-144,368.42	-0-	
Total, Departmental Management					-----	-54,104,086.97	-2,119,935.89	32,650,572.50	-88,874,595.36	-----	
Economic Development Administration											
General Fund Accounts											
Salaries And Expenses, Economic Development Administration											
Fund Resources:											
Undisbursed Funds	2001	13		0125	-----	27,938,400.00	-----	28,211,092.76	-----	⁵ 272,692.76	
	1999-2001				60,728.82	-----	-----	-----	-----	60,728.82	
	2000				2,731,253.76	-----	-----	1,741,703.48	-----	989,550.28	
	1999				213,948.68	-----	-----	-165,365.17	-----	379,313.85	
	1998				208,116.28	-----	-----	1,094.10	-----	207,022.18	
	1997				76,667.16	-----	-----	-15,207.67	-----	91,874.83	
	1996				137,622.00	-----	-----	-----	137,622.00	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Bureau Of The Census											
General Fund Accounts											
Salaries And Expenses, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2001	13		0401	-----	176,835,101.00		167,408,832.78	-----	9,426,268.22	
	1999-2001				59,736.62			59,736.62			
	2000				14,227,917.91			13,861,547.60		366,370.31	
	1999				2,311,513.72			1,610,493.76		701,019.96	
	1998				1,068,012.28			328,904.02		739,108.26	
	1997				685,260.91					685,260.91	
	1996				5,036,074.16			71.61	5,036,002.55		
Accounts Receivable					-8,962,521.29				-8,962,521.29		
Unfilled Customer Orders					4,940,331.59				4,940,331.59		
Fund Equities:											
Unobligated Balances (Expired)					-7,421,345.73				-4,208,390.95	-3,212,954.78	
Unobligated Balances (Unexpired)					-28,716.61				-28,716.61		
Accounts Payable					-8,047,594.67				-5,635,140.01	-2,412,454.66	
Undelivered Orders					-3,868,668.89				2,423,949.33	-6,292,618.22	
	Subtotal	13		0401	-0-	176,835,101.00		183,269,586.39	-6,434,485.39	-0-	
Periodic Censuses And Programs, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0450	-9,588.64			-9,588.64			
	No Year				1,026,553,670.69	275,805,607.00	-3,500,000.00	901,488,834.78		397,370,442.91	
Accounts Receivable					-1,875.94				-1,875.94		
Unfilled Customer Orders					-23,837,141.29				-23,837,141.29		
Fund Equities:											
Unobligated Balances (Unexpired)					-366,272,504.37				-244,686,934.62	-121,585,569.75	
Accounts Payable					-169,672,234.71				-116,375,184.14	-53,297,050.57	
Undelivered Orders					-466,760,325.74				-244,272,503.15	-222,487,822.59	
	Subtotal	13		0450	-0-	275,805,607.00	-3,500,000.00	901,479,246.14	-629,173,639.14	-0-	
Intragovernmental Funds											
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		4512	77,151,068.69			-59,965,235.19		137,116,303.88	
Accounts Receivable					174,379,615.87				134,651,772.54	39,727,843.33	
Unfilled Customer Orders					-16,195,597.29				-43,987,449.42	27,791,852.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-66,460,617.94				12,797,515.01	-79,258,132.95	
Accounts Payable					-135,919,502.94				-41,224,245.74	-94,695,257.20	
Undelivered Orders					-32,954,966.39				-2,272,357.20	-30,682,609.19	
	Subtotal	13		4512	-0-			-59,965,235.19	59,965,235.19	-0-	
Total, Bureau Of The Census					-----	452,640,708.00	-3,500,000.00	1,024,783,597.34	-575,642,889.34	-----	

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Economic And Statistical Analysis											
General Fund Accounts											
Salaries And Expenses, Economic And Statistical Analysis Fund Resources:											
Undisbursed Funds	2001-2002	13		1500		-----	53,626,761.00	-----	47,020,134.82	-----	6,606,626.18
	2000-2001					4,689,825.28			3,934,496.28		755,329.00
	1999-2000					315,525.71			232,050.47		83,475.24
	1998-1999					215,011.25			2,100.00		212,911.25
	1997-1998					220,431.41			26,378.28		194,053.13
	1996-1997					157,364.24			-998.51		158,362.75
	1995-1996					93,610.29				93,610.29	
	No Year					183,859.40	199,560.00		183,859.10		199,560.30
Accounts Receivable						-----	-----		-----	-40,273.75	40,273.75
Fund Equities:											
Unobligated Balances (Expired)						-406,489.05				52,817.16	-459,306.21
Unobligated Balances (Unexpired)						-853,161.63				1,003,723.22	-1,856,884.85
Accounts Payable						-3,556,707.62				-761,111.12	-2,795,596.50
Undelivered Orders						-1,059,269.28				2,079,534.76	-3,138,804.04
	Subtotal	13		1500		-0-	53,826,321.00		51,398,020.44	2,428,300.56	-0-
Public Enterprise Funds											
Economics And Statistics Administration Revolving Fund, Economic And Statistical Analysis Fund Resources:											
Undisbursed Funds	No Year	13		4323		2,462,486.37			-292,549.21		2,755,035.58
Accounts Receivable						-----				-129,910.27	129,910.27
Fund Equities:											
Unobligated Balances (Unexpired)						-2,269,266.91				712.01	-2,269,978.92
Accounts Payable						-161,228.86				398,096.35	-559,325.21
Undelivered Orders						-31,990.60				23,651.12	-55,641.72
	Subtotal	13		4323		-0-			-292,549.21	292,549.21	-0-
Total, Economic And Statistical Analysis						-----	53,826,321.00	-----	51,105,471.23	2,720,849.77	-----
Promotion Of Industry And Commerce											
International Trade Administration											
General Fund Accounts											
Operations And Administration, International Trade Administration Fund Resources:											
Undisbursed Funds	2001-2002	13		1250		-----	10,400,000.00	-----	53,698.88	-----	10,346,301.12
	2001					-----	220,000.00	-----	2,334.46	-----	217,665.54
	2000-2001					7,881,575.38			4,933,231.28		2,948,344.10
	1999-2000					3,530,690.19			2,297,178.62		1,233,511.57
	1998-1999					1,199,389.11			7,701.66		1,191,687.45
	1997-1998					703,467.72			2,590.00		700,877.72
	1996-1997					622,964.96					622,964.96
	No Year					85,501,694.15	333,794,223.00		313,403,024.97		105,892,892.18
Accounts Receivable						2,532,531.38				712,863.99	1,819,667.39
Unfilled Customer Orders						1,969,186.43				-1,033,295.06	3,002,481.49

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-1,849,495.50	-----	-----	957,908.74	-2,807,404.24	
Unobligated Balances (Unexpired)						-17,282,106.84	-----	-----	8,298,770.18	-25,580,877.02	
Accounts Payable						-33,015,833.57	-----	-----	-577,148.58	-32,438,684.99	
Undelivered Orders						-51,794,063.41	-----	-----	15,355,363.86	-67,149,427.27	
Subtotal	13			1250		-0-	344,414,223.00	320,699,759.87	23,714,463.13	-0-	
Participation In United States Expositions, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		1805		25,665.49	-----	-----	-----	25,665.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,665.49	-----	-----	-----	-25,665.49	
Subtotal	13			1805		-0-	-----	-----	-----	-0-	
Total, International Trade Administration						-----	344,414,223.00	320,699,759.87	23,714,463.13	-----	
Export Administration											
General Fund Accounts											
Operations And Administration, Export Administration, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0300		14,695,154.45	64,711,321.00	-----	59,662,541.43	19,743,934.02	
Accounts Receivable						264,148.17	-----	-----	-297,256.92	561,405.09	
Unfilled Customer Orders						633,359.73	-----	-----	-140,242.84	773,602.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,806,310.55	-----	-----	1,225,592.76	-7,031,903.31	
Accounts Payable						-4,862,683.46	-----	-----	822,796.57	-5,685,480.03	
Undelivered Orders						-4,923,668.34	-----	-----	3,437,890.00	-8,361,558.34	
Subtotal	13			0300		-0-	64,711,321.00	59,662,541.43	5,048,779.57	-0-	
Total, Export Administration						-----	64,711,321.00	59,662,541.43	5,048,779.57	-----	
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency											
Fund Resources:											
Undisbursed Funds	2001	13		0201		-----	27,253,909.00	-----	18,395,913.06	8,857,995.94	
	2000					6,156,601.42	-----	5,587,250.70	-----	569,350.72	
	1999					1,475,130.72	-----	71,561.45	-----	1,403,569.27	
	1998					1,264,009.52	-----	35,712.51	-----	1,228,297.01	
	1997					2,583,568.02	-----	10,407.50	-----	2,573,160.52	
	1996					1,966,575.16	-----	-----	1,966,575.16	-----	
	No Year					2,063,335.74	-----	1,145,794.03	-----	917,541.71	
Accounts Receivable						-----	-----	-----	-75,285.56	75,285.56	
Fund Equities:											
Unobligated Balances (Expired)						-4,738,236.04	-----	-----	-305,078.62	-4,433,157.42	
Unobligated Balances (Unexpired)						-730,578.04	-----	-----	-434,246.78	-296,331.26	
Accounts Payable						-535,897.24	-----	-----	3,062,243.28	-3,598,140.52	
Undelivered Orders						-9,504,509.26	-----	-----	-2,206,937.73	-7,297,571.53	
Subtotal	13			0201		-0-	27,253,909.00	25,246,639.25	2,007,269.75	-0-	
Total, Minority Business Development Agency						-----	27,253,909.00	25,246,639.25	2,007,269.75	-----	

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Travel And Tourism Administration											
General Fund Accounts											
Salaries And Expenses, U.S. Travel And Tourism Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0700		442,442.35	-----	-----	-----	442,442.35	
Unfilled Customer Orders						297.45	-----	-----	297.45	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-378,908.21	-----	-----	63,534.14	-442,442.35	
Undelivered Orders						-63,831.59	-----	-----	-63,831.59	-----	
Subtotal	Subtotal	13		0700		-0-	-----	-----	-----	-0-	
Total, United States Travel And Tourism Administration						-----	-----	-----	-----	-----	
Total, Promotion Of Industry And Commerce						-----	436,379,453.00	-----	405,608,940.55	30,770,512.45	
Science And Technology											
National Oceanic And Atmospheric Administration											
General Fund Accounts											
Operations, Research And Facilities, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	13		1450		1,500,844.55	-----	-486,945.72	954,164.99	59,733.84	
Funds Held Outside The Treasury	No Year					860,000,791.06	2,194,212,308.00	16,804.61	1,934,574,811.23	1,119,655,092.44	
Accounts Receivable	No Year					699,235.70	-----	-98,904.61	-----	600,331.09	
Unfilled Customer Orders						89,373,379.21	-----	-----	6,822,114.62	82,551,264.59	
Fund Equities:						65,742,627.91	-----	-----	11,905,661.34	53,836,966.57	
Unobligated Balances (Expired)						-----	-----	-----	59,320.64	-59,320.64	
Unobligated Balances (Unexpired)						-131,349,234.88	-----	-----	20,297,725.22	-151,646,960.10	
Accounts Payable						-161,772,398.13	-----	-----	-12,349,560.59	-149,422,837.54	
Undelivered Orders						-724,195,245.42	-----	-----	231,379,024.83	-955,574,270.25	
Subtotal	Subtotal	13		1450		-0-	2,194,212,308.00	-569,045.72	1,935,528,976.22	258,114,286.06	
Expenses, Pacific Coastal Salmon Recovery, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2001	13		1451		-----	73,837,200.00	-----	20,953,700.00	52,883,500.00	
	2000					57,364,299.00	-----	-----	14,059,396.40	43,304,902.60	
	No Year					-----	35,920,800.00	-----	-----	35,920,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	2,061,200.00	-2,061,200.00	
Accounts Payable						-----	-----	-----	11,000.00	-11,000.00	
Undelivered Orders						-57,364,299.00	-----	-----	72,672,703.60	-130,037,002.60	
Subtotal	Subtotal	13		1451		-0-	109,758,000.00	-----	35,013,096.40	74,744,903.60	
Fisheries Finance Program Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2001	13		1456		-----	287,366.00	-----	110,231.44	177,134.56	
	2000					301,339.23	-----	-----	133,593.65	167,745.58	
	1999					2,771,619.00	-----	-----	960,102.37	71,000,000.00	
	1998					132,236.96	-----	-----	2,915.25	129,321.71	

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					42,360.84	-----	-----	2,974.18	-----	39,386.66
	1996					53,440.00	-----	-----	-----	53,440.00	-----
	No Year					901,772.76	8,247,400.45	-----	2,531,258.06	-----	845,915.15
Fund Equities:											
Unobligated Balances (Expired)						-223,054.85	-----	-----	-----	-43,315.95	-179,738.90
Unobligated Balances (Unexpired)						-3,156.76	-----	-----	-----	68,758.39	-690,915.15
Accounts Payable						-140.00	-----	-----	-----	44,402.91	-44,542.91
Undelivered Orders						-3,976,417.18	-----	-----	-----	-2,720,593.85	-1,255,823.33
Subtotal		13		1456		-0-	2,762,766.45	-----	3,741,074.95	-978,308.50	-0-
Aircraft Procurement And Modernization, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1459		128,273.89	-----	-----	12,880.00	-----	115,393.89
Fund Equities:											
Unobligated Balances (Unexpired)						-34,593.90	-----	-----	-----	68,755.00	-103,348.90
Accounts Payable						-61,883.00	-----	-----	-----	-61,883.00	-----
Undelivered Orders						-31,796.99	-----	-----	-----	-19,752.00	-12,044.99
Subtotal		13		1459		-0-		-----	12,880.00	-12,880.00	-0-
Procurement, Acquisition And Construction, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1460		411,616,235.55	749,745,922.00	-----	601,027,723.35	-----	560,334,434.20
Fund Equities:											
Unobligated Balances (Unexpired)						-75,262,148.44	-----	-----	-----	32,401,737.44	-107,663,885.88
Accounts Payable						-55,467,990.26	-----	-----	-----	-12,523,034.05	-42,944,956.21
Undelivered Orders						-280,886,096.85	-----	-----	-----	128,839,495.26	-409,725,592.11
Subtotal		13		1460		-0-	749,745,922.00	-----	601,027,723.35	148,718,198.65	-0-
Coastal Impact Assistance, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1462		-----	149,670,000.00	-----	46,544.03	-----	149,623,455.97
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	149,613,535.11	-149,613,535.11
Accounts Payable						-----	-----	-----	-----	9,920.86	-9,920.86
Subtotal		13		1462		-0-	149,670,000.00	-----	46,544.03	149,623,455.97	-0-
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5120		142,575.51	1,177,392.97	-799,278.31	351,843.58	-----	168,846.59
Unrealized Discount On Investments						-49,173.62	-----	29,278.31	-----	-----	-19,895.31
Investments In Public Debt Securities						1,049,000.00	-----	770,000.00	-----	-----	1,819,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,134,748.58	-----	-----	-----	825,781.69	-1,960,530.27
Accounts Payable						-7,653.31	-----	-----	-----	-232.30	-7,421.01
Subtotal		13		5120		-0-	1,177,392.97	-----	351,843.58	825,549.39	-0-
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5122		1,527,848.14	152,617.38	-0.92	-41,558.00	-----	1,722,022.60
Unrealized Discount On Investments						-0.92	-----	0.92	-----	-----	-----

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 ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,527,847.22			118,867.38	-1,646,714.60	
Accounts Payable									27,500.00	-27,500.00	
Undelivered Orders									47,808.00	-47,808.00	
Subtotal	13			5122		-0-	152,617.38	-41,558.00	194,175.38	-0-	
Promote And Develop Fishery Products And Research Pertaining To American Fisheries, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5139		4,523,461.44	4,827,819.00	2,946,291.51		6,404,988.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-683,566.50			3,579,382.11	-4,262,948.61	
Accounts Payable						-47,570.12			136,193.20	-183,763.32	
Undelivered Orders						-3,792,324.82			-1,834,047.82	-1,958,277.00	
Subtotal	13			5139		-0-	4,827,819.00	2,946,291.51	1,881,527.49	-0-	
Limited Access System Administration Fund, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5284		24,081.87	3,476,109.36	1,913,746.87		1,586,444.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-24,081.87			1,042,746.91	-1,066,828.78	
Accounts Payable									92,531.80	-92,531.80	
Undelivered Orders									427,083.78	-427,083.78	
Subtotal	13			5284		-0-	3,476,109.36	1,913,746.87	1,562,362.49	-0-	
Environmental Improvement And Restoration Fund, National Oceanic Atmospheric Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		5362		⁹ 2,107,819.67	10,293,086.20	8,332.44		12,392,573.43	
Fund Equities:											
Unobligated Balances (Unexpired)						⁹ -2,107,819.67			10,284,753.76	-12,392,573.43	
Subtotal	13			5362		-0-	10,293,086.20	8,332.44	10,284,753.76	-0-	
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4313		2,727,181.72	-7,040.00	-2,172,913.91		4,893,055.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,911,403.03			2,273,170.13	-4,184,573.16	
Accounts Payable						-338,228.59			-167,516.37	-170,712.22	
Undelivered Orders						-477,550.10			60,220.15	-537,770.25	
Subtotal	13			4313		-0-	-7,040.00	-2,172,913.91	2,165,873.91	-0-	
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4316		25,044,176.09	3,524,682.89	82,100.00	2,021,371.36	26,629,587.62	
Accounts Receivable						153,337.08			115,804.40	37,532.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,299,872.53			-764,586.20	-20,535,286.33	
Accounts Payable						-590,242.56			553,725.99	-1,143,968.55	
Undelivered Orders						-3,307,398.08			1,680,467.34	-4,987,865.42	
Subtotal	13			4316		-0-	3,524,682.89	82,100.00	2,021,371.36	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4417	22,100,809.76	1,500,000.00	2,539,947.30	-867,011.43	624,140,757.06	2,867,011.43	
Unrealized Discount On Investments					-122,052.70	-----	122,052.70	-----	-----	-----	
Investments In Public Debt Securities					2,662,000.00	-----	-2,662,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,140,757.06	-----	-----	-----	-21,487,176.59	-2,653,580.47	
Accounts Payable					-500,000.00	-----	-----	-----	-286,569.04	-213,430.96	
Subtotal	13			4417	-0-	1,500,000.00		-867,011.43	2,367,011.43	-0-	
Trust Fund Accounts											
North Pacific Marine Research Institute, National Oceanic Atmospheric Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		8220	-----	5,000,000.00	-----	-----	-----	5,000,000.00	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	5,000,000.00	-5,000,000.00	
Subtotal	13			8220	-0-	5,000,000.00			5,000,000.00	-0-	
Total, National Oceanic And Atmospheric Administration					-----	3,236,093,664.25	-486,945.72	2,579,530,397.37	656,076,321.16	-----	
Patent And Trademark Office											
General Fund Accounts											
Salaries And Expenses, Patent And Trademark Office											
Fund Resources:											
Undisbursed Funds	No Year	13		1006	521,705,049.38	-----	13,350.00	-110,654,481.36	-----	632,372,880.74	
Funds Held Outside The Treasury	No Year				15,000.00	-----	-13,350.00	-----	-----	1,650.00	
Accounts Receivable					-6,474,855.64	-----	-----	-----	876,160.48	-7,351,016.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-267,367,569.55	-----	-----	-----	48,717,517.02	-316,085,086.57	
Accounts Payable					-64,891,514.18	-----	-----	-----	11,543,552.32	-76,435,066.50	
Undelivered Orders					-182,986,110.01	-----	-----	-----	49,517,251.54	-232,503,361.55	
Subtotal	13			1006	-0-	-----	-----	-110,654,481.36	110,654,481.36	-0-	
Total, Patent And Trademark Office					-----	-----	-----	-110,654,481.36	110,654,481.36	-----	
Technology Administration											
General Fund Accounts											
Salaries And Expenses, Technology Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	2001	13		1100	-----	7,842,224.00	150,000.00	5,585,164.39	-----	2,407,059.61	
	2000				2,890,116.01	-----	-----	1,658,632.06	-----	1,231,483.95	
	1999-2000				1,137,097.02	-----	-----	734,382.21	-----	402,714.81	
	1999				878,275.99	-----	-----	178,001.61	-----	700,274.38	
	1998-1999				1,147,928.53	-----	-----	682,522.76	-----	465,405.77	
	1998				1,535,485.02	-----	-----	214,717.41	-----	1,320,767.61	
	1997				6,341,068.76	-----	-----	4,270.07	-----	6,336,798.69	

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 ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Salaries And Expenses, Technology Administration, Department Of Commerce - Continued Fund Resources – Continued:											
	1996					101,576.85				101,576.85	
	1995-1996					25,331.05				25,331.05	
	No Year					18,251.29					18,251.29
Accounts Receivable						0.49				-647.07	647.56
Fund Equities:											
Unobligated Balances (Expired)						-1,917,548.78				263,544.18	-2,181,092.96
Unobligated Balances (Unexpired)						-18,251.29					-18,251.29
Accounts Payable						-2,600,193.48				-607,291.61	-1,992,901.87
Undelivered Orders						-9,539,137.46				-847,979.91	-8,691,157.55
Subtotal		13		1100		-0-	7,842,224.00	150,000.00	9,057,690.51	-1,065,466.51	-0-
Total, Technology Administration							7,842,224.00	150,000.00	9,057,690.51	-1,065,466.51	
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service Fund Resources:											
Undisbursed Funds	1999-2001	13		4295		92,583.89		-92,583.89			
	No Year					43,896,911.33			995,679.70		42,901,231.63
Accounts Receivable						74,852.29				-10,988.77	85,841.06
Fund Equities:											
Unobligated Balances (Unexpired)						-7,224,636.64				1,744,569.64	-8,969,206.28
Accounts Payable						-16,834,703.26				-4,703,294.46	-12,131,408.80
Undelivered Orders						-20,005,007.61				1,881,450.00	-21,886,457.61
Subtotal		13		4295		-0-		-92,583.89	995,679.70	-1,088,263.59	-0-
Total, National Technical Information Service								-92,583.89	995,679.70	-1,088,263.59	
National Institute Of Standards And Technology											
General Fund Accounts											
Scientific And Technical Research And Services, National Institute Of Standards And Technology Fund Resources:											
Undisbursed Funds	No Year	13		0500		81,952,219.41	311,627,243.00		294,783,294.35		98,796,168.06
Fund Equities:											
Unobligated Balances (Unexpired)						-6,283,744.32				2,460,740.38	-8,744,484.70
Accounts Payable						-35,128,219.94				4,183,159.53	-39,311,379.47
Undelivered Orders						-40,540,255.15				10,200,048.74	-50,740,303.89
Subtotal		13		0500		-0-	311,627,243.00		294,783,294.35	16,843,948.65	-0-
Construction Of Research Facilities, National Institute Of Standards And Technology Fund Resources:											
Undisbursed Funds	No Year	13		0515		221,203,242.82	34,802,266.00		52,390,405.65		203,615,103.17
Fund Equities:											
Unobligated Balances (Unexpired)						-25,939,264.41				-2,861,458.00	-23,077,806.41
Accounts Payable						-1,985,178.19				21,059,050.48	-23,044,228.67
Undelivered Orders						-193,278,800.22				-35,785,732.13	-157,493,068.09
Subtotal		13		0515		-0-	34,802,266.00		52,390,405.65	-17,588,139.65	-0-

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Industrial Technology Services, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	1999-2001	13		0525		3,709,977.30	-----	-147,105.00	1,874,845.60	1,688,026.70	
	No Year					475,715,335.76	250,285,159.00	-----	311,485,083.36	414,515,411.40	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	284,096.96	-284,096.96	
Unobligated Balances (Unexpired)						-54,154,575.00	-----	-----	-18,283,762.17	-35,870,812.83	
Accounts Payable						-36,593,090.74	-----	-----	-2,925,598.79	-33,667,491.95	
Undelivered Orders						-388,677,647.32	-----	-----	-42,296,610.96	-346,381,036.36	
Subtotal	13			0525		-0-	250,285,159.00	-147,105.00	313,359,928.96	-63,221,874.96	
Intragovernmental Funds											
Working Capital Fund, National Institute Of Standards And Technology											
Fund Resources:											
Undisbursed Funds	No Year	13		4650		70,187,615.25	282,000.00	-----	-3,615,068.35	74,084,683.60	
Accounts Receivable						100,590,646.21	-----	-----	-25,083,240.72	125,673,886.93	
Unfilled Customer Orders						19,249,131.16	-----	-----	1,588,827.90	17,660,303.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-60,941,705.05	-----	-----	15,100,500.76	-76,042,205.81	
Accounts Payable						-86,400,017.01	-----	-----	11,611,099.04	-98,011,116.05	
Undelivered Orders						-42,685,670.56	-----	-----	679,881.37	-43,365,551.93	
Subtotal	13			4650		-0-	282,000.00	-----	-3,615,068.35	3,897,068.35	
Total, National Institute Of Standards And Technology						-----	596,996,668.00	-147,105.00	656,918,560.61	-60,068,997.61	
National Telecommunications And Information Administration											
General Fund Accounts											
Endowment For Children's Education Television, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0527		45,080.14	-----	-----	45,080.00	0.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.14	-----	-----	-----	-0.14	
Accounts Payable						-45,080.00	-----	-----	-45,080.00	-----	
Subtotal	13			0527		-0-	-----	-----	45,080.00	-45,080.00	
Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0550		8,013,427.35	11,411,839.00	-----	6,323,013.34	13,102,253.01	
Accounts Receivable						250,703.23	-----	-----	43,226.52	207,476.71	
Unfilled Customer Orders						2,130,506.50	-----	-----	2,129,678.72	827.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,430,381.52	-----	-----	-2,179,540.76	-4,250,840.76	
Accounts Payable						-3,632,067.46	-----	-----	5,097,374.17	-8,729,441.63	
Undelivered Orders						-332,188.10	-----	-----	-1,912.99	-330,275.11	
Subtotal	13			0550		-0-	11,411,839.00	-----	6,323,013.34	5,088,825.66	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce											
Fund Resources:											
Undisbursed Funds	No Year	13		0551	47,397,562.14	43,404,300.00	-----	21,753,386.01	-----	69,048,476.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-818,364.39	-----	-----	-----	328,099.57	-1,146,463.96	
Accounts Payable					-3,706,455.04	-----	-----	-----	-976,737.44	-2,729,717.60	
Undelivered Orders					-42,872,742.71	-----	-----	-----	22,299,551.86	-65,172,294.57	
Subtotal		13		0551	-0-	43,404,300.00	-----	21,753,386.01	21,650,913.99	-0-	
Information Infrastructure Grants, National Telecommunications And Information Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		0552	44,875,324.29	45,399,900.00	-----	17,701,352.27	-----	72,573,872.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-747,401.33	-----	-----	-----	1,048,122.63	-1,795,523.96	
Accounts Payable					-1,974,821.37	-----	-----	-----	285,808.07	-2,260,629.44	
Undelivered Orders					-42,153,101.59	-----	-----	-----	26,364,617.03	-68,517,718.62	
Subtotal		13		0552	-0-	45,399,900.00	-----	17,701,352.27	27,698,547.73	-0-	
Total, National Telecommunications And Information Administration					-----	100,216,039.00	-----	45,822,831.62	54,393,207.38	-----	
Total, Science And Technology					-----	3,941,148,595.25	-576,634.61	3,181,670,678.45	758,901,282.19	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-27,435,422.98	-----	-27,435,422.98	-----	-----	
Intrabudgetary Transactions					-----	-10,293,086.20	-----	-10,293,086.20	-----	-----	
Total, Department Of Commerce					-----	5,241,051,747.10	-6,196,570.50	5,016,887,651.01	217,967,525.59	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4314	2,992,476.78	-----	3,382,478.00	3,410,981.62	-----	2,963,973.16	
Authority To Borrow From The Treasury					2,090,437.58	4,536,146.00	-4,382,478.00	-----	2,090,437.58	153,668.00	
Accounts Receivable					898,616.00	-----	-----	-----	898,616.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,176,976.36	-----	-----	-----	940,664.80	-3,117,641.16	
Accounts Payable					-3,804,554.00	-----	-----	-----	-3,804,554.00	-----	
Subtotal		13		4314	-0-	4,536,146.00	-1,000,000.00	3,410,981.62	125,164.38	-0-	
Fisheries Finance, Direct Loan Financing Account, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4324	16,813,341.72	-----	36,966,583.95	37,799,891.41	-----	15,980,034.26	
Authority To Borrow From The Treasury					167,915,722.65	94,458,001.34	-47,407,713.34	-----	116,287,112.44	98,678,898.21	
Accounts Receivable					1,759,626.32	-----	-----	-----	1,759,626.32	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-880,630.25	880,630.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-219,704.73	-----	-----	-----	127,709.28	-347,414.01	

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-16,949,637.00	-----	-----	-----	-16,949,637.00	-----
Undelivered Orders						-169,319,348.96	-----	-----	-----	-54,127,200.25	-115,192,148.71
Subtotal	13			4324		-0-	94,458,001.34	-10,441,129.39	37,799,891.41	46,216,980.54	-0-
Emergency Oil And Gas Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year			4327		-----	-----	-----	-13,750.00	-----	13,750.00
Accounts Receivable						-----	-----	-----	-----	-948,124.50	948,124.50
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	961,874.50	-961,874.50
Subtotal	13			4327		-0-			-13,750.00	13,750.00	-0-
Emergency Steel Guaranteed Loan Financing Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year			4328		-----	-----	-----	-550,000.00	-----	550,000.00
Accounts Receivable						-----	-----	-----	-----	-12,848,000.00	12,848,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	13,398,000.00	-13,398,000.00
Subtotal	13			4328		-0-			-550,000.00	550,000.00	-0-
Total, Financing Accounts						-----	98,994,147.34	-11,441,129.39	40,647,123.03	46,905,894.92	-----

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 8.
- 8 Includes \$1,000,000.00, which is the reappropriation pursuant to P.L 114 Stat. 2763A-243, "Fisheries Finance Program Account, National Oceanic Atmospheric Administration."
- 9 The opening balance and unobligated balances (unexpired) for account 13 X 5362 have been adjusted by \$2,107,819.67 during the current fiscal year and do not agree with last year's closing balances.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Commerce

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
13	01	0120	35,825,976.00	35,840,976.00	-15,000.00	47	01	0110	-15,000.00
13	0102	0120	3,850,000.00	0.00	3,850,000.00	72	0102	1010	2,500,000.00
13	01	0401	176,835,101.00	176,881,101.00	-46,000.00	72	0102	1093	1,350,000.00
13	X	0500	311,627,243.00	311,929,243.00	-302,000.00	47	01	0110	-46,000.00
13	01	1100	7,842,224.00	8,062,224.00	-220,000.00	13	X	4650	-282,000.00
13	X	1250	333,794,223.00	333,708,223.00	86,000.00	47	01	0110	-20,000.00
13	01	1250	220,000.00	0.00	220,000.00	13	01	1250	-220,000.00
13	0102	1250	10,400,000.00	0.00	10,400,000.00	11	X	0034	100,000.00
13	X	1450	2,194,212,308.00	1,940,787,308.00	253,425,000.00	47	01	0110	-14,000.00
13	X	1451	35,920,800.00	-79,200.00	36,000,000.00	13	0102	1100	220,000.00
13	X	1460	749,745,922.00	681,245,922.00	68,500,000.00	72	0102	1010	1,500,000.00
13	X	1462	149,670,000.00	-330,000.00	150,000,000.00	72	0102	1093	8,900,000.00
13	X	1463	0.00	420,000,000.00	-420,000,000.00	12	X	0115	20,000,000.00
13	X	2050	420,950,866.00	410,950,866.00	10,000,000.00	13	X	1463	36,000,000.00
13	X	4316	3,524,682.89	0.00	3,524,682.89	13	X	1463	68,500,000.00
13	X	4650	282,000.00	0.00	282,000.00	13	X	1463	68,500,000.00
13	X	5139	4,827,819.00	0.00	4,827,819.00	13	X	1463	150,000,000.00
13	X	8220	5,000,000.00	0.00	5,000,000.00	13	X	1450	-165,500,000.00
13	X	8220	5,000,000.00	0.00	5,000,000.00	13	X	1451	-36,000,000.00
13	X	8220	5,000,000.00	0.00	5,000,000.00	13	X	1460	-68,500,000.00
13	X	8220	5,000,000.00	0.00	5,000,000.00	13	X	1462	-150,000,000.00
13	X	8220	5,000,000.00	0.00	5,000,000.00	12	X	0115	10,000,000.00
13	X	4316	3,524,682.89	0.00	3,524,682.89	14	X	5198	3,524,682.89
13	X	4650	282,000.00	0.00	282,000.00	13	X	0500	282,000.00
13	X	5139	4,827,819.00	0.00	4,827,819.00	12	X	5209	72,827,819.00
13	X	8220	5,000,000.00	0.00	5,000,000.00	13	X	1450	-68,000,000.00
13	X	8220	5,000,000.00	0.00	5,000,000.00	20	X	8185	5,000,000.00
Totals			4,444,529,164.89	4,318,996,663.00	125,532,501.89				125,532,501.89