

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
<b>National Technical Information Service</b>											
<b>Public Enterprise Funds</b>											
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	
<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 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-

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		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	-0-	
<b>Intragovernmental Funds</b>											
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	-0-	
Total, National Institute Of Standards And Technology					-----	596,996,668.00	-147,105.00	656,918,560.61	-60,068,997.61	-----	
<b>National Telecommunications And Information Administration</b>											
<b>General Fund Accounts</b>											
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	-0-	
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	-0-	

Footnotes At End Of Chapter