### Appropriations, Outlays, and Balances - Continued

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**Intragovernmental Funds**

- **Working Capital Fund, Departmental Management, Commerce**
  - Fund Resources: Undisbursed Funds
    - No Year 013 4511 000 61,642,596.52 ------ ------ 283,529.92 ------ 61,925,926.44

- **Franchise Fund, Departmental Management, Commerce**
  - Fund Resources: Undisbursed Funds
    - No Year 013 4564 000 2,906,222.89 -2,906,222.89 ------ ------ ------

**Trust Fund Accounts**

- **Gifts and Bequests, Departmental Management, Commerce**
  - Fund Resources: Undisbursed Funds
    - No Year 013 8501 000 4,673,653.97 4,118,837.99 ------ 6,057,895.27 ------ 2,734,596.69

Total, Departmental Management: 123,832,248.76 97,811,815.10 1,199,600.00 102,705,168.35 2,111,980.86 118,026,714.65

**Economic Development Administration**

**General Fund Accounts**

- **Salaries and Expenses - Recovery Act, Economic Development Administration, Commerce**
  - Fund Resources: Undisbursed Funds
    - 2009-2010 013 0118 000 141,322.06 ------ ------ 141,322.06 ---

- **Salaries and Expenses, Economic Development Administration, Commerce**
  - Fund Resources: Undisbursed Funds
    - 2015 013 0125 000 37,000,000.00 ------ 31,838,181.58 ------ 5,161,818.42
    - 2014 5,043,186.44 ------ ------ 2,271,768.84 ------ 2,771,417.60
    - 2013 2,143,281.34 ------ ------ 338,866.53 ------ 1,804,414.81
    - 2012 287,092.13 ------ ------ 200,973.87 ------ 86,058.26
    - 2011 299,913.18 ------ ------ -63,062.95 ------ 362,976.13
    - 2010 589,736.65 ------ ------ -2,964.24 ------ 592,700.89
    - No Year 3,066,454.13 ------ ------ 110,744.40 ------ 2,955,709.73

Subtotal 013 0125 000 11,429,603.87 37,000,000.00 ------ 34,694,508.03 592,700.89 13,142,394.95

**Economic Development Assistance Programs, Economic Development Administration, Commerce**

- **Fund Resources: Undisbursed Funds**
  - 2009-2010 013 2050 000 9,048,802.45 ------ 1,944,863.10 7,103,939.35
  - No Year 952,646,153.71 208,000,000.00 ------ 282,506,156.96 878,139,996.75

Footnotes at End of Chapter
### Appropriations, Outlays, and Balances - Continued

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**Bureau of the Census**

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**Periodic Censuses and Programs, Bureau of the Census, Commerce**

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**Periodic Censuses and Programs - Recovery Act, Bureau of the Census, Commerce**

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**Intragovernmental Funds**

Footnotes at End of Chapter
### Appropriations, Outlays, and Balances - Continued

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**Economics and Statistics Administration**

**General Fund Accounts**

Salaries and Expenses, Economic and Statistical Analysis, Commerce Fund Resources:

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**Public Enterprise Funds**

Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis, Commerce Fund Resources:

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**International Trade Administration**

**General Fund Accounts**

Operations and Administration, International Trade Administration, Commerce Fund Resources:

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Operations and Administration | | 013 | 1250 | 000 | | | | | | |
| International Trade Administration | | | | | 463,396,360.00 | 390,234,250.88 | 391,624,41.41 | 451,898.77 | 14,236,117.46 | 73,162,109.12 |

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Footnotes at End of Chapter
### Appropriations, Outlays, and Balances - Continued

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<th>Outlays (Net)</th>
<th>Balances Withdrawn and Other Transactions</th>
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Footnotes at End of Chapter
Footnotes at End of Chapter
### Appropriations, Outlays, and Balances - Continued

#### Administration, Commerce

**Fund Resources:**  
Undisbursed Funds  
No Year  
013 1456 000  
Balances, Beginning of Fiscal Year:  
3,246,057.42  
Appropriations and Other Obligational Authority:  
22,757,309.33  
Transfers, Borrowings and Investment (Net):  
Outlays (Net):  
Balances, End of Fiscal Year:  
3,246,057.42

#### Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce

**Fund Resources:**  
Undisbursed Funds  
2015-2017  
013 1460 000  
Balances, Beginning of Fiscal Year:  
2,158,002,943.00  
Appropriations and Other Obligational Authority:  
1,095,115,901.84  
Transfers, Borrowings and Investment (Net):  
Outlays (Net):  
Balances, End of Fiscal Year:  
1,062,887,041.16

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#### Special Fund Accounts

**Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce**  
Fund Resources:  
Undisbursed Funds  
No Year  
013 1460 000  
Balances, Beginning of Fiscal Year:  
68,880,000.00  
Appropriations and Other Obligational Authority:  
29,525,451.16  
Transfers, Borrowings and Investment (Net):  
Outlays (Net):  
Balances, End of Fiscal Year:  
39,354,548.84

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**Footnotes at End of Chapter**
### Appropriations, Outlays, and Balances - Continued

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Footnotes at End of Chapter
### Appropriations, Outlays, and Balances - Continued

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<th>Outlays (Net)</th>
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Footnotes at End of Chapter
## Appropriations, Outlays, and Balances - Continued

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Footnotes at End of Chapter
## 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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.

4. Represents capital transfer to miscellaneous receipts.

5. Pursuant to Public Law # P.L. 114-53, Sec. 121(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
Footnotes at End of Chapter

### Table 1 - Appropriations and Appropriation Transfers - Department of Commerce

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### Footnotes

**Table 1 - Appropriations and Appropriation Transfers - Department of Commerce**

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