

### 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 <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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Aeronautics And Space Administration</b>											
<b>General Fund Accounts</b>											
Space Flight, Control And Data Communications, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1994-1995	80		0105	38,865,064.81	-----	-----	859,333.06	38,005,731.75	-----	
	No Year				898,490.40	-----	-----	-117,000.00	-----	1,015,490.40	
Accounts Receivable					270,007.99	-----	-----	-----	270,007.99	-----	
Unfilled Customer Orders					-268,188.00	-----	-----	-----	-268,188.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-25,514,779.88	-----	-----	-----	-25,514,779.88	-----	
Unobligated Balances (Unexpired)					-222,618.53	-----	-----	-----	-----	-222,618.53	
Accounts Payable					-11,950,592.29	-----	-----	-----	-11,949,957.38	-634.91	
Undelivered Orders					-2,077,384.50	-----	-----	-----	-1,285,147.54	-792,236.96	
Subtotal	80			0105	-0-	-----	-----	742,333.06	-742,333.06	-0-	
Construction Of Facilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1994-1996	80		0107	989,778.56	-----	-----	18,885.63	-----	970,892.93	
	1993-1995				1,116,032.00	-----	-----	74,419.08	1,041,612.92	-----	
	No Year				30,555,113.88	-----	-----	11,622,482.59	-----	18,932,631.29	
Unfilled Customer Orders					7,431.00	-----	-----	-----	-----	7,431.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,506,115.15	-----	-----	-----	-746,890.21	-759,224.94	
Unobligated Balances (Unexpired)					-12,667,766.03	-----	-----	-----	-5,855,111.02	-6,812,655.01	
Accounts Payable					-6,583,016.28	-----	-----	-----	1,874,050.16	-8,457,066.44	
Undelivered Orders					-11,911,457.98	-----	-----	-----	-8,029,449.15	-3,882,008.83	
Subtotal	80			0107	-0-	-----	-----	11,715,787.30	-11,715,787.30	-0-	
Research And Development, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1994-1995	80		0108	39,885,415.90	-----	-----	17,665,329.83	22,220,086.07	-----	
Accounts Receivable					763,080.98	-----	-----	-----	763,080.98	-----	
Unfilled Customer Orders					1,260,375.56	-----	-----	-----	1,260,375.56	-----	
Fund Equities:											
Unobligated Balances (Expired)					-11,261,194.79	-----	-----	-----	-11,261,194.79	-----	
Accounts Payable					-26,212,842.35	-----	-----	-----	-26,212,842.35	-----	
Undelivered Orders					-4,434,835.30	-----	-----	-----	-4,434,835.30	-----	
Subtotal	80			0108	-0-	-----	-----	17,665,329.83	-17,665,329.83	-0-	
Office Of The Inspector General, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2000	80		0109	-----	20,000,000.00	-----	18,251,522.46	-----	1,748,477.54	
	1999				2,439,911.29	-----	-----	1,665,277.42	-----	774,633.87	
	1998				562,908.19	-----	-----	3,413.30	-----	559,494.89	
	1997				350,238.41	-----	-----	3,152.90	-----	347,085.51	
	1996				136,916.41	-----	-----	-----	-----	136,916.41	
	1995				404,500.78	-----	-----	-----	404,500.78	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,336,007.54	-----	-----	-----	-95,872.53	-1,240,135.01	
Accounts Payable					-2,070,084.52	-----	-----	-----	-122,972.53	-1,947,111.99	
Undelivered Orders					-488,383.02	-----	-----	-----	-109,021.80	-379,361.22	
Subtotal	80			0109	-0-	20,000,000.00	-----	19,923,366.08	76,633.92	-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 <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>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Science, Aeronautics And Technology, National Aeronautics And Space Administration Fund Resources: Undisbursed Funds	2000-2002	80		0110	-----	1,000,000.00	-----	-----	-----	1,000,000.00	
	2000-2001				-----	5,555,195,000.00	-----	2,758,926,047.17	-----	2,796,268,952.83	
	1999-2001				2,500,000.00	-----	-----	-----	-----	-----	
	1999-2000				2,742,594,496.10	-----	-2,500,000.00	-----	-----	306,491,297.99	
	1998-1999				348,224,871.24	-----	-3,500,000.00	2,432,603,198.11	-----	117,678,241.18	
	1997-1998				87,318,551.31	-----	-----	230,546,630.06	-----	60,823,271.88	
	1996-1997				56,379,470.68	-----	-----	26,495,279.43	-----	44,420,351.21	
	1995-1996				38,551,724.93	-----	-----	11,959,119.47	-----	33,658,872.39	
	1995				126,522.65	-----	-----	4,892,852.54	-----	-----	
	No Year				13,448,569.48	26,200,000.00	6,000,000.00	12,247,795.79	126,522.65	33,400,773.69	
Accounts Receivable					92,876,876.42	-----	-----	-----	13,906,282.87	78,970,593.55	
Unfilled Customer Orders					188,253,741.20	-----	-----	-----	95,057,230.30	93,196,510.90	
Fund Equities:											
Unobligated Balances (Expired)					-31,496,957.72	-----	-----	-----	10,468,730.29	-41,965,688.01	
Unobligated Balances (Unexpired)					-280,574,789.54	-----	-----	-----	25,599,193.61	-306,173,983.15	
Accounts Payable					-1,611,361,863.70	-----	-----	-----	-62,421,280.57	-1,548,940,583.13	
Undelivered Orders					-1,646,841,213.05	-----	-----	-----	21,987,398.28	-1,668,828,611.33	
Subtotal	80			0110	-0-	5,582,395,000.00	-----	5,477,670,922.57	104,724,077.43	-0-	
Human Space Flight, National Aeronautics And Space Administration Fund Resources: Undisbursed Funds	2000-2002	80		0111	-----	5,376,000.00	-----	-----	-----	5,376,000.00	
	2000-2001				-----	5,471,524,000.00	-----	3,660,052,727.19	-----	1,811,471,272.81	
	1999-2000				1,850,292,745.05	-----	-492,822.00	1,753,045,737.28	-----	96,754,185.77	
	1998-1999				64,850,829.98	-----	-----	43,650,484.87	-----	21,200,345.11	
	1997-1998				26,911,684.42	-----	-----	21,173,933.05	-----	5,737,751.37	
	1996-1997				14,856,950.96	-----	-----	1,286,824.51	-----	13,570,126.45	
	1995-1996				24,735,277.92	-----	-----	3,037,558.96	-----	21,697,718.96	
	No Year				15,375,917.08	11,000,000.00	492,822.00	15,604,148.11	-----	11,264,590.97	
Accounts Receivable					15,312,917.11	-----	-----	-----	-4,002,269.32	19,315,186.43	
Unfilled Customer Orders					20,608,361.66	-----	-----	-----	8,930,554.31	11,677,807.35	
Fund Equities:											
Unobligated Balances (Expired)					-2,108,610.57	-----	-----	-----	4,511,278.67	-6,619,889.24	
Unobligated Balances (Unexpired)					-368,360,547.40	-----	-----	-----	-189,962,495.37	-178,398,052.03	
Accounts Payable					-1,192,741,061.21	-----	-----	-----	-51,907,630.67	-1,140,833,430.54	
Undelivered Orders					-469,734,465.00	-----	-----	-----	222,479,148.41	-692,213,613.41	
Subtotal	80			0111	-0-	5,487,900,000.00	-----	5,497,851,413.97	-9,951,413.97	-0-	
Mission Support, National Aeronautics And Space Administration Fund Resources: Undisbursed Funds	2000-2002	80		0112	-----	93,700,000.00	-----	20,470,208.95	-----	73,229,791.05	
	2000-2001				-----	606,484,082.00	-----	7315,126,724.52	-----	291,357,357.48	
	1999-2001				58,187,350.03	-----	-----	42,702,799.15	-----	15,484,550.88	
	2000				-----	1,726,098,000.00	-----	1,579,712,923.55	-----	146,385,076.45	
	1999-2000				298,641,940.94	-----	-----	223,575,163.18	-----	75,066,777.76	
	1998-2000				14,420,771.28	-----	-----	8,704,350.84	-----	5,716,420.44	
	1999				137,751,672.10	-----	-----	120,714,135.51	-----	17,037,536.59	
	1998-1999				15,774,539.15	-----	-----	13,288,777.04	-----	2,485,762.11	
	1997-1999				5,566,456.33	-----	-----	3,049,202.94	-----	2,517,253.39	
	1998				12,307,641.80	-----	-----	2,350,251.18	-----	9,957,390.62	
	1997-1998				10,573,125.46	-----	-----	8,301,580.11	-----	2,271,545.35	
	1996-1998				1,266,363.20	-----	-----	591,757.74	-----	674,605.46	

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 <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>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Mission Support, National Aeronautics And Space Administration – Continued Fund Resources - Continued: Undisbursed Funds - Continued	1997				3,979,542.64	-----	646,930.75	-----	3,332,611.89		
	1996-1997				2,345,173.24	-----	787,641.80	-----	1,557,531.44		
	1995-1997				581,753.75	-----	-9,546.59	-----	591,300.34		
	1996				5,270,790.40	-----	97,220.39	-----	5,173,570.01		
	1995-1996				3,314,725.03	-----	309,358.64	-----	3,005,366.39		
	1995				17,921,733.64	-----	-4,718.74	17,926,452.38	-----		
	No Year				113,071,221.69	85,400,000.00	75,759,297.86	-----	122,711,923.83		
Accounts Receivable					23,211,255.54	-----	-----	-70,556.02	23,281,811.56		
Unfilled Customer Orders					19,342,799.52	-----	-----	24,407,244.43	-5,064,444.91		
Fund Equities:											
Unobligated Balances (Expired)					-29,403,628.80	-----	-----	-9,968,334.31	-19,435,294.49		
Unobligated Balances (Unexpired)					-85,768,499.16	-----	-----	49,911,265.67	-135,679,764.83		
Accounts Payable					-325,604,187.21	-----	-----	20,727,183.47	-346,331,370.68		
Undelivered Orders					-302,752,540.57	-----	-----	-7,425,232.44	-295,327,308.13		
Subtotal	80		0112		-0-	2,511,682,082.00	2,416,174,058.82	95,508,023.18	-0-		
<b>Trust Fund Accounts</b>											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds	No Year	80	8550		621.47	26,151.89	-26,556.74	-----	216.62		
Unrealized Discount On Investments					-11,803.23	-----	-3,443.26	-----	-15,246.49		
Investments In Public Debt Securities					491,000.00	-----	30,000.00	-----	521,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-479,818.24	-----	-----	26,151.89	-505,970.13		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	80		8550		-0-	26,151.89	-----	26,151.89	-0-		
National Space Grant Program, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds	No Year	80	8977		-----	333,000.00	-----	-----	333,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	333,000.00	-333,000.00		
Subtotal	80		8977		-0-	333,000.00	-----	333,000.00	-0-		
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds	No Year	80	8978		84,813.53	1,109,318.69	-108,571.77	1,000,000.00	85,560.45		
Unrealized Discount On Investments					-2,651.25	-----	-2,428.23	-----	-5,079.48		
Investments In Public Debt Securities					12,951,000.00	-----	111,000.00	-----	13,062,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,001,025.96	-----	-----	109,318.69	-13,110,344.65		
Accounts Payable					-----	-----	-----	5,000.00	-5,000.00		
Undelivered Orders					-32,136.32	-----	-----	-5,000.00	-27,136.32		
Subtotal	80		8978		-0-	1,109,318.69	1,000,000.00	109,318.69	-0-		
Gifts And Donations, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds	No Year	80	8980		642,337.90	110.07	-----	45,252.83	597,195.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-642,337.90	-----	-----	-93,685.76	-548,652.14		
Accounts Payable					-----	-----	-----	7,768.00	-7,768.00		

### 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								
Undelivered Orders	Subtotal	80		8980		----- -0-	----- 110.07	----- 45,252.83	40,775.00 -45,142.76	-40,775.00 -0-	
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions						----- -333,000.00	----- -333,000.00	----- -333,000.00	----- -----	----- -----	
Total, National Aeronautics And Space Administration						----- 13,603,112,662.65	----- -----	13,442,455,464.46	160,657,198.19	----- -----	

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**Appropriations, Outlays, and Balances – Continued**

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**Footnotes**

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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 Includes \$2,008,039.00, which represents payments for obligations of a closed account.
- 6 Includes \$6,205,524.00, which represents payments for obligations of a closed account.
- 7 Includes \$313,587.00, which represents payments for obligations of a closed account.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

**Table 1 – Appropriations and Appropriation Transfers – National Aeronautics and Space Administration**

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 (-)
80	X	0110	26,200,000.00	0.00	26,200,000.00	80	0002	0110	26,200,000.00
80	0001	0110	5,555,195,000.00	5,582,395,000.00	-27,200,000.00	80	0002	0110	-27,200,000.00
80	0002	0110	1,000,000.00	0.00	1,000,000.00	80	X	0110	-26,200,000.00
80	X	0111	11,000,000.00	0.00	11,000,000.00	80	0001	0110	27,200,000.00
80	0001	0111	5,471,524,000.00	5,487,900,000.00	-16,376,000.00	80	0001	0111	1,000,000.00
80	0002	0111	5,376,000.00	0.00	5,376,000.00	80	0002	0111	10,000,000.00
80	X	0112	85,400,000.00	0.00	85,400,000.00	80	X	0111	-1,000,000.00
80	00	0112	1,726,098,000.00	0.00	1,726,098,000.00	80	0002	0111	-15,376,000.00
80	0001	0112	606,484,082.00	2,512,024,000.00	-1,905,539,918.00	80	X	0111	-10,000,000.00
						80	0001	0111	15,376,000.00
						80	0002	0112	85,400,000.00
						14	00	1917	1,726,098,000.00
						20	00	0602	-32,200.00
						47	00	0110	-40,000.00
						80	00	0112	-269,718.00
						80	0002	0112	-1,726,098,000.00
80	0002	0112	93,700,000.00	0.00	93,700,000.00	80	X	0112	-179,100,000.00
						80	0001	0112	-85,400,000.00
									179,100,000.00
Totals			13,581,977,082.00	13,582,319,000.00	-341,918.00				-341,918.00