

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>											
Research And Program Management, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1994	80	0103	9,379,028.81	-----	-----	105,219.10	-----	9,273,809.71		
	1993-1994			1,084,709.16	-----	-----	773.08	-----	1,083,936.08		
	1993			4,166,472.00	-----	-----	87,438.84	4,079,033.16	-----		
Accounts Receivable				225,489.16	-----	-----	-----	113,498.99	111,990.17		
Unfilled Customer Orders				7,073.14	-----	-----	-----	7,071.82	1.32		
Fund Equities:											
Unobligated Balances (Expired)				-13,222,181.56	-----	-----	-----	-3,433,066.92	-9,789,114.64		
Accounts Payable				-1,060,212.81	-----	-----	-----	-462,150.14	-598,062.67		
Undelivered Orders				-580,377.90	-----	-----	-----	-497,817.93	-82,559.97		
Subtotal		80	0103	-0-	-----	-----	193,431.02	-193,431.02	-0-		
Space Flight, Control And Data Communications, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1994-1995	80	0105	57,360,444.22	-----	-----	17,594,451.08	-----	39,765,993.14		
	1993-1994			7,305,936.11	-----	-----	1,466,051.59	-----	5,839,884.52		
	1992-1993			17,880,154.47	-----	-----	14,321,813.49	3,558,340.98	-----		
	No Year			1,435,270.55	-----	-----	405,780.15	-----	1,029,490.40		
Accounts Receivable				243,156.65	-----	-----	-----	-14,772.18	257,928.83		
Unfilled Customer Orders				719,522.83	-----	-----	-----	294,062.44	425,460.39		
Fund Equities:											
Unobligated Balances (Expired)				-28,075,331.90	-----	-----	-----	-1,757,571.25	-26,317,760.65		
Unobligated Balances (Unexpired)				-220,618.53	-----	-----	-----	-----	-220,618.53		
Accounts Payable				-49,744,773.94	-----	-----	-----	-33,188,529.03	-16,556,244.91		
Undelivered Orders				-6,903,760.46	-----	-----	-----	-2,679,627.27	-4,224,133.19		
Subtotal		80	0105	-0-	-----	-----	33,788,096.31	-33,788,096.31	-0-		
Construction Of Facilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1994-1996	80	0107	3,216,283.26	-----	-----	1,885,772.00	-----	1,330,511.26		
	1993-1995			2,100,532.22	-----	-----	813,911.96	-----	1,286,620.26		
	1992-1994			1,915,199.99	-----	-----	77,947.39	-----	1,837,252.60		
	1991-1993			481,432.69	-----	-----	65,671.30	415,761.39	-----		
	No Year			115,299,508.04	-----	2,145,802.34	61,043,829.92	-----	56,401,480.46		
Unrealized Discount On Investments				-9,197.66	-----	9,197.66	-----	-----	-----		
Investments In Public Debt Securities				2,155,000.00	-----	-2,155,000.00	-----	-----	-----		
Accounts Receivable				2,043,472.70	-----	-----	-----	2,043,472.70	-----		
Unfilled Customer Orders				46,800.00	-----	-----	-----	3,719.00	43,081.00		
Fund Equities:											
Unobligated Balances (Expired)				-1,357,571.28	-----	-----	-----	642,264.81	-1,999,836.09		
Unobligated Balances (Unexpired)				-55,821,578.54	-----	-----	-----	-27,129,947.51	-28,691,631.03		
Accounts Payable				-18,506,343.79	-----	-----	-----	-11,200,898.55	-7,305,445.24		
Undelivered Orders				-51,563,537.63	-----	-----	-----	-28,661,504.41	-22,902,033.22		
Subtotal		80	0107	-0-	-----	-----	63,887,132.57	-63,887,132.57	-0-		

**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						
		Reg	Tr From							
Research And Development, National Aeronautics And Space Administration										
Fund Resources:										
Undisbursed Funds	1994-1995	80		0108	75,101,370.16	-----	-----	27,700,645.62	-----	47,400,724.54
	1993-1994				37,184,671.06	-----	-----	10,031,828.59	-----	27,152,842.47
	1992-1993				21,312,732.64	-----	-----	2,277,624.08	19,035,108.56	-----
	No Year				46,055.20	-----	-----	-----	46,055.20	-----
Accounts Receivable					12,900,660.84	-----	-----	-----	3,397,666.18	9,502,994.66
Unfilled Customer Orders					8,949,083.60	-----	-----	-----	4,320,577.08	4,628,506.52
Fund Equities:										
Unobligated Balances (Expired)					-29,405,833.49	-----	-----	-----	-5,579,428.54	-23,826,404.95
Unobligated Balances (Unexpired)					-44,577.00	-----	-----	-----	-44,577.00	-----
Accounts Payable					-100,469,925.94	-----	-----	-----	-48,121,228.25	-52,348,697.69
Undelivered Orders					-25,574,237.07	-----	-----	-----	-13,064,271.52	-12,509,965.55
Subtotal		80		0108	-0-	-----	-----	40,010,098.29	-40,010,098.29	-0-
Office Of The Inspector General, National Aeronautics And Space Administration										
Fund Resources:										
Undisbursed Funds	1998	80		0109	-----	18,300,000.00	-----	16,132,064.49	-----	2,167,935.51
	1997				2,021,428.04	-----	-----	1,669,970.12	-----	351,457.92
	1996				156,812.13	-----	-----	16,006.72	-----	140,805.41
	1995				423,190.48	-----	-----	18,689.70	-----	404,500.78
	1994				803,144.50	-----	-----	344.75	-----	802,799.75
	1993				529,247.44	-----	-----	1,234.59	528,012.85	-----
Accounts Receivable					299.00	-----	-----	-----	299.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,796,436.44	-----	-----	-----	-246,848.90	-1,549,587.54
Accounts Payable					-1,421,410.85	-----	-----	-----	384,312.61	-1,805,723.46
Undelivered Orders					-716,274.30	-----	-----	-----	-204,085.93	-512,188.37
Subtotal		80		0109	-0-	18,300,000.00	-----	17,838,310.37	461,689.63	-0-
Science, Aeronautics And Technology, National Aeronautics And Space Administration										
Fund Resources:										
Undisbursed Funds	1998-1999	80		0110	-----	5,684,100,000.00	-----	2,832,566,145.77	-----	2,851,533,854.23
	1997-1998				3,100,401,277.96	-----	-----	2,721,304,471.04	-----	379,096,806.92
	1996-1997				473,581,285.47	-----	-----	357,420,342.40	-----	116,160,943.07
	1995-1996				134,318,600.52	-----	-----	71,471,794.56	-----	62,846,805.96
	1995				3,081,758.63	-----	-----	709,384.14	-----	2,372,374.49
	No Year				24,085,441.57	5,900,000.00	-----	21,406,922.23	-----	8,578,519.34
Accounts Receivable					105,847,362.15	-----	-----	-----	146,309.99	105,701,052.16
Unfilled Customer Orders					204,642,671.90	-----	-----	-----	52,132,272.33	152,510,399.57
Fund Equities:										
Unobligated Balances (Expired)					-16,022,649.00	-----	-----	-----	6,757,847.09	-22,780,496.09
Unobligated Balances (Unexpired)					-507,689,207.11	-----	-----	-----	-107,020,319.96	-400,668,887.15
Accounts Payable					-1,747,536,914.20	-----	-----	-----	-100,291,303.49	-1,647,245,610.71
Undelivered Orders					-1,774,709,627.89	-----	-----	-----	-166,603,866.10	-1,608,105,761.79
Subtotal		80		0110	-0-	5,690,000,000.00	-----	6,004,879,060.14	-314,879,060.14	-0-

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 <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.						
Title	Period of Availability	Reg	Tr From								
Human Space Flight, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1998-1999	80		0111	-----	5,552,700,000.00	-----	3,767,135,590.91	-----	1,785,564,409.09	
	1997-1998				1,729,149,123.65	-----	368,000.00	1,641,285,655.78	-----	88,231,467.87	
	1996-1997				146,345,892.45	-----	-----	126,185,361.55	-----	20,160,530.90	
	1995-1996				36,071,522.94	-----	-----	5,000,970.63	-----	31,070,552.31	
	No Year				14,497,647.07	6,800,000.00	-368,000.00	11,644,249.71	-----	9,285,397.36	
Accounts Receivable					77,470,407.84	-----	-----	-----	60,486,528.39	16,983,879.45	
Unfilled Customer Orders					11,574,553.63	-----	-----	-----	732,744.00	10,841,809.63	
Fund Equities:											
Unobligated Balances (Expired)					-758,834.09	-----	-----	-----	435,412.15	-1,194,246.24	
Unobligated Balances (Unexpired)					-225,695,510.70	-----	-----	-----	45,189,290.58	-270,884,801.28	
Accounts Payable					-1,200,486,105.64	-----	-----	-----	-30,665,128.31	-1,169,820,977.33	
Undelivered Orders					-588,168,697.15	-----	-----	-----	-67,930,675.39	-520,238,021.76	
	Subtotal	80		0111	-0-	5,559,500,000.00	-----	5,551,251,828.58	8,248,171.42	-0-	
Mission Support, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1998-2000	80		0112	-----	76,829,000.00	-----	25,151,738.95	-----	51,677,261.05	
	1997-1999				62,486,950.62	-----	-----	45,614,495.37	-----	16,872,455.25	
	1998-1999				-----	620,878,000.00	-----	396,630,339.36	-----	224,247,660.64	
	1998				-----	1,637,100,000.00	-----	1,521,881,616.57	-----	115,218,383.43	
	1996-1998				21,641,383.74	-----	-----	16,121,350.25	-----	5,520,033.49	
	1997-1998				329,990,245.32	-----	-----	297,329,457.89	-----	32,660,787.43	
	1997				107,399,985.15	-----	-----	98,510,398.80	-----	8,889,586.35	
	1995-1997				5,710,553.43	-----	-----	4,412,741.38	-----	1,297,812.05	
	1996-1997				-3,885,859.56	-----	-----	-7,288,799.44	-----	3,402,939.88	
	1996				14,095,127.55	-----	-----	8,287,977.96	-----	5,807,149.59	
	1995-1996				6,378,054.89	-----	-----	337,955.91	-----	6,040,098.98	
	1995				16,701,953.24	-----	-----	-1,251,196.46	-----	17,953,149.70	
	No Year				138,568,663.80	45,571,000.00	-----	77,084,116.21	-----	107,055,547.59	
Accounts Receivable					57,366,132.60	-----	-----	-----	17,065,676.28	40,300,456.32	
Unfilled Customer Orders					48,383,259.56	-----	-----	-----	21,616,622.50	26,766,637.06	
Fund Equities:											
Unobligated Balances (Expired)					-13,816,285.72	-----	-----	-----	10,920,938.27	-24,737,223.99	
Unobligated Balances (Unexpired)					-159,706,353.96	-----	-----	-----	-74,358,091.21	-85,348,262.75	
Accounts Payable					-310,035,810.95	-----	-----	-----	-1,819,884.54	-308,215,926.41	
Undelivered Orders					-321,277,999.71	-----	-----	-----	-75,869,454.05	-245,408,545.66	
	Subtotal	80		0112	-0-	2,380,378,000.00	-----	2,482,822,192.75	-102,444,192.75	-0-	
National Aeronautical Facilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1995-1997	80		0113	10,063,866.94	-----	-----	10,063,866.94	-----	-----	
Fund Equities:											
Accounts Payable					-6,607,514.94	-----	-----	-----	-6,607,514.94	-----	
Undelivered Orders					-3,456,352.00	-----	-----	-----	-3,456,352.00	-----	
	Subtotal	80		0113	-0-	-----	-----	10,063,866.94	-10,063,866.94	-0-	

**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								
<b>Trust Fund Accounts</b>											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8550		2,392.99	22,675.17	-24,747.60		320.56	
Unrealized Discount On Investments						-11,704.61		747.60		-10,957.01	
Investments In Public Debt Securities						445,000.00		24,000.00		469,000.00	
Accounts Receivable						237.06			-112.63	349.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-435,925.44			22,787.80	-458,713.24	
Subtotal		80		8550		-0-	22,675.17		22,675.17	-0-	
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8978		558,913.55	1,418,811.03	-418,885.37	1,473,643.86	85,195.35	
Unrealized Discount On Investments						-23,935.28		-82,114.63		-106,049.91	
Investments In Public Debt Securities						15,910,000.00		501,000.00		16,411,000.00	
Accounts Receivable						288,084.67			-146,312.09	434,396.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,477,126.16			125,031.05	-16,602,157.21	
Accounts Payable						-1,491.00			172,302.74	-173,793.74	
Undelivered Orders						-254,445.78			-205,854.53	-48,591.25	
Subtotal		80		8978		-0-	1,418,811.03		1,473,643.86	-0-	
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8980		641,837.90			-300.00	642,137.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-641,837.90			300.00	-642,137.90	
Subtotal		80		8980		-0-			-300.00	-0-	
<b>Total, National Aeronautics And Space Administration</b>							<b>13,649,619,486.20</b>		<b>14,206,207,360.83</b>	<b>-556,587,874.63</b>	

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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 1993 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.

## 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	5,900,000.00	0.00	5,900,000.00	80	9800	0110	5,900,000.00
80	9800	0110	0.00	0.00	0.00	80	X	0110	-5,900,000.00
80	9899	0110	5,684,100,000.00	5,690,000,000.00	-5,900,000.00	80	9899	0110	5,900,000.00
80	X	0111	6,800,000.00	0.00	6,800,000.00	80	9800	0111	-5,900,000.00
80	9800	0111	0.00	0.00	0.00	80	X	0111	6,800,000.00
80	9899	0111	5,552,700,000.00	5,506,500,000.00	46,200,000.00	80	9899	0111	-6,800,000.00
80	X	0112	45,571,000.00	0.00	45,571,000.00	80	9800	0112	53,000,000.00
80	98	0112	1,637,100,000.00	0.00	1,637,100,000.00	80	9899	0112	-6,800,000.00
80	9800	0112	76,829,000.00	0.00	76,829,000.00	80	X	0112	122,400,000.00
80	9899	0112	620,878,000.00	2,433,200,000.00	-1,812,322,000.00	80	9899	0112	-45,571,000.00
						19	98	0113	178,000.00
						80	9899	0111	-53,000,000.00
						80	98	0112	-1,637,100,000.00
						80	9800	0112	-122,400,000.00
Totals			13,629,878,000.00	13,629,700,000.00	178,000.00				178,000.00