

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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								
<b>National Aeronautics And Space Administration</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2007-2008	80		0109	-----	32,224,000.00	-----	28,200,917.20	-----	4,023,082.80	
	2006-2007				3,271,472.07	-----	-----	3,006,060.82	-----	265,411.25	
	2005				2,726,091.68	-----	-----	420,951.72	-----	2,305,139.96	
	2004				754,942.56	-----	-----	89,388.43	-----	665,554.13	
	2003				935,274.33	-----	-----	3,430.78	-----	931,843.55	
	2002				690,201.88	-----	-----	-6,377.47	696,579.35	-----	
Accounts Receivable					-----	-----	-----	-----	-45,625.60	45,625.60	
Unfilled Customer Orders					-----	-----	-----	-----	-24,552.53	24,552.53	
Fund Equities:											
Unobligated Balances (Expired)					-3,613,627.49	-----	-----	-----	-648,499.75	-2,965,127.74	
Unobligated Balances (Unexpired)					-505,841.77	-----	-----	-----	209,748.22	-715,589.99	
Accounts Payable					-1,330,285.97	-----	-----	-----	-24,755.69	-1,305,530.28	
Undelivered Orders					-2,928,227.29	-----	-----	-----	346,734.52	-3,274,961.81	
	Subtotal	80		0109	-0-	32,224,000.00	-----	31,714,371.48	509,628.52	-0-	
Science, Aeronautics And Technology, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0110	3,006,482.53	-----	-----	1,335,952.21	-----	1,670,530.32	
	2003-2004				173,338,945.49	-----	-----	95,700,423.58	-----	77,638,521.91	
	2002-2004				1,990,691.11	-----	-----	556,954.25	-----	1,433,736.86	
	2003				11,165,751.31	-----	-----	1,129,959.47	-----	10,035,791.84	
	2002-2003				63,079,184.50	-----	-----	18,871,165.97	-----	44,208,018.53	
	2002				4,940,809.84	-----	-----	597,814.76	4,342,995.08	-----	
	2001-2002				36,086,635.87	-----	-----	22,105,337.18	13,981,298.69	-----	
	No Year				27,688,498.24	-----	-----	7,842,508.43	-----	19,845,989.81	
Accounts Receivable					18,454,449.00	-----	-----	-----	11,298,976.41	7,155,472.59	
Unfilled Customer Orders					-10,545,709.59	-----	-----	-----	-18,082,577.75	7,536,868.16	
Fund Equities:											
Unobligated Balances (Expired)					-77,527,935.41	-----	-----	-----	-29,657,595.73	-47,870,339.68	
Unobligated Balances (Unexpired)					-11,108,535.36	-----	-----	-----	-3,802,618.82	-7,305,916.54	
Accounts Payable					-90,420,106.84	-----	-----	-----	-62,848,027.58	-27,572,079.26	
Undelivered Orders					-150,149,160.69	-----	-----	-----	-63,372,566.15	-86,776,594.54	
	Subtotal	80		0110	-0-	-----	-----	148,140,115.85	-148,140,115.85	-0-	
Human Space Flight, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0111	1,004,858.23	-----	-----	48,795.44	-----	956,062.79	
	2003-2004				11,864,946.67	-----	-----	389,759.74	-----	11,475,186.93	
	2002-2004				445,851.32	-----	-----	73,152.41	-----	372,698.91	
	2003				5,977,246.59	-----	-----	-1,768,851.92	-----	7,746,098.51	
	2002-2003				12,210,539.08	-----	-----	2,136,012.58	-----	10,074,526.50	
	2002				5,556,277.53	-----	-----	2,635,412.66	2,920,864.87	-----	
	2001-2002				3,827,374.15	-----	-----	2,043,705.75	1,783,668.40	-----	

### 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								
	No Year					20,040,009.07	-----	-----	8,998,594.02	-----	11,041,415.05
Accounts Receivable						590,973.77	-----	-----	-----	511,812.34	79,161.43
Unfilled Customer Orders						-722,770.79	-----	-----	-----	-3,697,740.55	2,974,969.76
Fund Equities:											
Unobligated Balances (Expired)						-17,360,003.43	-----	-----	-----	-4,457,336.72	-12,902,666.71
Unobligated Balances (Unexpired)						-3,744,282.51	-----	-----	-----	-1,080,023.36	-2,664,259.15
Accounts Payable						-24,547,733.50	-----	-----	-----	-9,018,706.21	-15,529,027.29
Undelivered Orders						-15,143,286.18	-----	-----	-----	-1,519,119.45	-13,624,166.73
Subtotal		80		0111		-0-			14,556,580.68	-14,556,580.68	-0-
Mission Support, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds											
	2001-2003	80		0112		2,620,069.81	-----	-----	396,577.47	-----	2,223,492.34
	2001-2002					2,274,740.68	-----	-----	518,488.77	1,756,251.91	-----
	2000-2002					611,809.42	-----	-----	157,972.55	453,836.87	-----
	No Year					11,069,869.84	-----	-----	1,999,737.44	-----	9,070,132.40
Accounts Receivable						33,386.04	-----	-----	-----	33,386.04	-----
Unfilled Customer Orders						-216,715.26	-----	-----	-----	-216,715.26	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,053,232.12	-----	-----	-----	-1,538,095.48	-515,136.64
Unobligated Balances (Unexpired)						-10,325,731.91	-----	-----	-----	-6,924,965.28	-3,400,766.63
Accounts Payable						-3,907,039.62	-----	-----	-----	-740,534.34	-3,166,505.28
Undelivered Orders						-107,156.88	-----	-----	-----	4,104,059.31	-4,211,216.19
Subtotal		80		0112		-0-			3,072,776.23	-3,072,776.23	-0-
Science, Aeronautics, And Exploration, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds											
	2007-2009	80		0114		-----	84,301,212.00	-----	-1,387,791.40	-----	85,689,003.40
	2007-2008					-----	9,781,158,324.00	-----	<sup>5</sup> 4,442,091,047.24	-----	5,339,067,276.76
	2006-2008					67,218,601.78	-----	-3,700,000.00	30,222,682.64	-----	33,295,919.14
	2006-2007					5,178,739,346.86	-----	-43,800,000.00	4,081,170,553.37	-----	1,053,768,793.49
	2005-2007					35,557,807.80	-----	-----	20,481,599.78	-----	15,076,208.02
	2005-2006					826,282,338.38	-----	-----	575,646,683.48	-----	250,635,654.90
	2004-2006					4,476,564.53	-----	-----	1,908,510.23	-----	2,568,054.30
	2004-2005					261,686,361.85	-----	-----	87,114,913.58	-----	174,571,448.27
	No Year					185,323,146.77	220,289,000.00	47,500,000.00	66,240,913.26	-----	386,871,233.51
Accounts Receivable						78,459,311.05	-----	-----	-----	-10,879,579.18	89,338,890.23
Unfilled Customer Orders						152,665,918.15	-----	-----	-----	-273,720,607.86	426,386,526.01
Fund Equities:											
Unobligated Balances (Expired)						-70,113,396.58	-----	-----	-----	19,735,987.05	-89,849,383.63
Unobligated Balances (Unexpired)						-1,386,300,714.91	-----	-----	-----	371,195,321.30	-1,757,496,036.21
Accounts Payable						-1,001,859,978.17	-----	-----	-----	556,998,455.97	-1,558,858,434.14
Undelivered Orders						-4,332,135,307.51	-----	-----	-----	118,929,846.54	-4,451,065,154.05
Subtotal		80		0114		-0-	10,085,748,536.00		9,303,489,112.18	782,259,423.82	-0-
Space Flight Capabilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds											
	2007-2009	80		0115		-----	25,679,988.00	-----	2,238,653.06	-----	23,441,334.94
	2007-2008					-----	6,049,141,476.00	-----	4,431,739,647.75	-----	1,617,401,828.25
	2006-2008					34,784,357.92	-----	268,000.00	12,895,410.28	-----	22,156,947.64

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								
Space Flight Capabilities, National Aeronautics And Space Administration - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2007				1,502,375,376.93	-----	-7,268,000.00	1,366,868,046.12	-----	128,239,330.81	
	2005-2007				28,296,804.14	-----	-----	17,828,483.44	-----	10,468,320.70	
	2005-2006				339,919,234.86	-----	-----	286,209,800.84	-----	53,709,434.02	
	2004-2006				7,573,787.08	-----	-----	6,160,138.98	-----	1,413,648.10	
	2004-2005				66,971,746.13	-----	-----	25,193,458.18	-----	41,778,287.95	
	No Year				600,956,515.81	92,246,000.00	7,000,000.00	225,991,908.89	-----	474,210,606.92	
Accounts Receivable					83,638,037.50	-----	-----	-----	40,864,779.24	42,773,258.26	
Unfilled Customer Orders					62,675,856.40	-----	-----	-----	-159,129,622.87	221,805,479.27	
Fund Equities:											
Unobligated Balances (Expired)					-39,743,982.51	-----	-----	-----	-1,000,309.84	-38,743,672.67	
Unobligated Balances (Unexpired)					-699,961,609.51	-----	-----	-----	-90,423,360.83	-609,538,248.68	
Accounts Payable					-723,282,750.59	-----	-----	-----	181,119,729.41	-904,402,480.00	
Undelivered Orders					-1,264,203,374.16	-----	-----	-----	-179,489,298.65	-1,084,714,075.51	
	Subtotal	80		0115	-0-	6,167,067,464.00		6,375,125,547.54	-208,058,083.54	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		4546	33,224,322.38	-----	-----	-5,119,677.96	-----	38,344,000.34	
Unfilled Customer Orders					-----	-----	-----	-----	-52,417.35	52,417.35	
Fund Equities:											
Unobligated Balances (Unexpired)					6,410,479,869.80	-----	-----	-----	6,638,859.72	-17,118,729.52	
Accounts Payable					-3,977,222.42	-----	-----	-----	5,356,738.74	-9,333,961.16	
Undelivered Orders					6,18,767,230.16	-----	-----	-----	-6,823,503.15	-11,943,727.01	
	Subtotal	80		4546	-0-			-5,119,677.96	5,119,677.96	-0-	
<b>Trust Fund Accounts</b>											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8550	165.39	21,720.18	249,149.89	-----	-----	271,035.46	
Unrealized Discount On Investments					-15,095.63	-----	7,850.11	-----	-----	-7,245.52	
Investments In Public Debt Securities					610,000.00	-----	-257,000.00	-----	-----	353,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-595,069.76	-----	-----	-----	21,720.18	-616,789.94	
Accounts Payable					-----	-----	-----	-----	-----	-----	
	Subtotal	80		8550	-0-	21,720.18			21,720.18	-0-	
National Space Grant Program, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8977	3,462,505.73	-----	-----	-----	-----	3,462,505.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,462,505.73	-----	-----	-----	-----	-3,462,505.73	

### 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								
		Subtotal	80		8977		-0-			-0-	
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
		No Year	80		8978	93,118.53	1,161,386.13	-150,296.87	1,000,000.00	104,207.79	
Undisbursed Funds						-8,433.68	-----	296.87	-----	-8,136.81	
Unrealized Discount On Investments						13,777,000.00	-----	150,000.00	-----	13,927,000.00	
Investments In Public Debt Securities											
Fund Equities:											
Unobligated Balances (Unexpired)						-13,861,684.85	-----	-----	161,386.13	-14,023,070.98	
Accounts Payable						-----	-----	-----	-----	-----	
		Subtotal	80		8978	-0-	1,161,386.13		1,000,000.00	161,386.13	
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds		No Year	80		8980	94,987.46	-----	-----	-100.00	95,087.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,854.53	-----	-----	12,090.68	-30,945.21	
Accounts Payable						-----	-----	-----	14,142.25	-14,142.25	
Undelivered Orders						-76,132.93	-----	-----	-26,132.93	-50,000.00	
		Subtotal	80		8980	-0-		-100.00	100.00	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-11,163,080.78	-----	-11,163,080.78	-----	
Intrabudgetary Transactions						-----	61,276.45	-----	61,276.45	-----	
Total, National Aeronautics And Space Administration						-----	16,275,121,301.98	-----	15,860,876,921.67	414,244,380.31	

## 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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 \$306,111.47 which represents payments for obligations of a closed account.
- 6 The opening balances of Unobligated Balance (Unexpired) and Undelivered Orders for account 80 X 4546 have been adjusted by \$92,107.14 during the current fiscal year and do not agree with last year's closing balances.
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## 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	0114	220,289,000.00	0.00	220,289,000.00	80	0709	0114	220,289,000.00
80	0708	0114	9,781,158,324.00	10,086,482,000.00	-305,323,676.00	80	0709	0114	-304,590,212.00
						80	0708	0115	-733,464.00
80	0709	0114	84,301,212.00	0.00	84,301,212.00	80	X	0114	-220,289,000.00
80	X	0115	92,246,000.00	0.00	92,246,000.00	80	0708	0114	304,590,212.00
						11	X	5512	740,000.00
80	0708	0115	6,049,141,476.00	6,145,594,000.00	-96,452,524.00	80	0709	0115	91,506,000.00
						80	0708	0114	733,464.00
80	0709	0115	25,679,988.00	20,000,000.00	5,679,988.00	80	0709	0115	-97,185,988.00
						80	X	0115	-91,506,000.00
						80	0708	0115	97,185,988.00
Totals			16,252,816,000.00	16,252,076,000.00	740,000.00				740,000.00