

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Aeronautics And Space Administration											
General Fund Accounts											
Office Of Inspector General, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2011	80		0109		-----	36,327,200.00	-----	32,369,967.39	-----	3,957,232.61
	2010					7,301,585.87	-----	-----	5,172,408.16	-----	2,129,177.71
	2009-2010					676,474.16	-----	-----	348,720.04	-----	327,754.12
	2008-2009					58,039.25	-----	-----	10,015.80	-----	48,023.45
	2007-2008					65,314.42	-----	-----	-----	-----	65,314.42
	2006-2007					179,161.69	-----	-----	-----	-----	179,161.69
Accounts Receivable						25,723.24	-----	-----	-----	25,723.24	-----
Unfilled Customer Orders						-1.62	-----	-----	-----	-1.62	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,287,570.43	-----	-----	-----	361,817.24	-2,649,387.67
Accounts Payable						-2,972,735.00	-----	-----	-----	-929,169.04	-2,043,565.96
Undelivered Orders						-3,045,991.58	-----	-----	-----	-1,032,281.21	-2,013,710.37
	Subtotal	80		0109		-0-	36,327,200.00	-----	37,901,111.39	-1,573,911.39	-0-
Science, Aeronautics And Technology, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		0110		2,313,794.33	-----	-188,051.48	105,483.24	-----	2,020,259.61
Fund Equities:											
Unobligated Balances (Unexpired)						-326,745.11	-----	-----	-----	-159,589.99	-167,155.12
Accounts Payable						-923,340.31	-----	-----	-----	-35,596.78	-887,743.53
Undelivered Orders						-1,063,708.91	-----	-----	-----	-98,347.95	-965,360.96
	Subtotal	80		0110		-0-	-----	-188,051.48	105,483.24	-293,534.72	-0-
Human Space Flight, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0111		458,170.36	-----	-----	-----	-----	⁵ 458,170.36
	2003-2004					11,234,977.97	-----	-----	790,813.99	-----	⁵ 10,444,163.98
	2002-2004					206,159.71	-----	-----	21,285.54	-----	⁵ 184,874.17
	No Year					2,271,873.25	-----	-1,622,550.13	152,155.84	-----	497,167.28
Unfilled Customer Orders						-0.01	-----	-----	-----	-53,283.06	53,283.05
Fund Equities:											
Unobligated Balances (Expired)						-8,217,521.32	-----	-----	-----	-358,210.67	-7,859,310.65
Unobligated Balances (Unexpired)						-1,624,543.28	-----	-----	-----	-1,522,745.55	-101,797.73
Accounts Payable						-3,481,877.75	-----	-----	-----	-409,360.07	-3,072,517.68
Undelivered Orders						-847,238.93	-----	-----	-----	-243,206.15	-604,032.78
	Subtotal	80		0111		-0-	-----	-1,622,550.13	964,255.37	-2,586,805.50	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Mission Support, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		0112	2,691,587.14	-----	-792,043.50	38,006.82	-----	1,861,536.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-724,145.39	-----	-----	-----	-137,711.80	-586,433.59	
Accounts Payable					-190,251.49	-----	-----	-----	-125,526.43	-64,725.06	
Undelivered Orders					-1,777,190.26	-----	-----	-----	-566,812.09	-1,210,378.17	
	Subtotal	80		0112	-0-	-----	-792,043.50	38,006.82	-830,050.32	-0-	
Science, Aeronautics, And Exploration, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2008-2010	80		0114	9,776,081.81	-----	-----	7,713,858.36	-----	2,062,223.45	
	2008-2009				152,898,205.46	-----	-----	90,837,922.98	-----	62,060,282.48	
	2007-2009				2,668,790.45	-----	-----	1,739,472.08	-----	929,318.37	
	2007-2008				48,560,304.13	-----	-----	8,502,524.06	-----	40,057,780.07	
	2006-2008				1,183,327.11	-----	-----	515,420.68	-----	667,906.43	
	2006-2007				49,875,032.92	-----	-----	8,111,829.44	-----	41,763,203.48	
	2005-2007				1,421,841.48	-----	-----	977,587.62	-----	444,253.86	
	2005-2006				41,745,730.30	-----	-----	5,948,505.42	35,797,224.88	-----	
	2004-2006				265,602.58	-----	-----	7,821.00	257,781.58	-----	
	No Year				63,223,607.06	-----	-----	48,702,872.96	-----	14,520,734.10	
Accounts Receivable					1,303,090.76	-----	-----	-----	1,049,018.29	254,072.47	
Unfilled Customer Orders					50,425,634.23	-----	-----	-----	37,621,077.88	12,804,556.35	
Fund Equities:											
Unobligated Balances (Expired)					-80,182,916.45	-----	-----	-----	-17,333,117.65	-62,849,798.80	
Unobligated Balances (Unexpired)					-5,420,865.55	-----	-----	-----	-4,999,068.88	-421,796.67	
Accounts Payable					-84,637,267.17	-----	-----	-----	-57,601,363.02	-27,035,904.15	
Undelivered Orders					-253,106,199.12	-----	-----	-----	-167,849,367.68	-85,256,831.44	
	Subtotal	80		0114	-0-	-----	-----	173,057,814.60	-173,057,814.60	-0-	
Space Flight Capabilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2011-2012	80		0115	-----	5,320,939,400.00	-----	⁶ 3,332,748,162.97	-----	1,988,191,237.03	
	2010-2011				1,588,181,939.67	-----	-----	⁷ 1,560,969,286.23	-----	27,212,653.44	
	2009-2010				98,976,862.80	-----	-----	⁸ 91,947,646.40	-----	7,029,216.40	
	2008-2010				2,458,589.25	-----	-----	2,287,777.23	-----	170,812.02	
	2008-2009				8,940,624.96	-----	-----	851,644.38	-----	8,088,980.58	
	2007-2009				0.54	-----	-----	-----	-----	0.54	
	2007-2008				6,691,502.57	-----	-----	-264,966.12	-----	6,956,468.69	
	2006-2008				121,878.07	-----	-----	108,955.07	-----	12,923.00	
	2006-2007				16,883,105.95	-----	-----	5,372,772.07	-----	11,510,333.88	
	2005-2007				867,705.79	-----	-----	150,002.52	-----	717,703.27	
	2005-2006				19,833,613.92	-----	-----	-712,779.42	-----	⁵ 20,546,393.34	
	2004-2006				301,764.76	-----	-----	9,037.84	-----	⁵ 292,726.92	
	2004-2005				28,138,154.10	-----	-----	1,881,281.04	-----	⁵ 26,256,873.06	
	No Year				94,982,449.08	-----	1,506,982.22	50,868,160.40	-----	45,621,270.90	
Accounts Receivable					2,652,548.04	-----	-----	-----	2,569,064.06	83,483.98	
Unfilled Customer Orders					9,223,795.71	-----	-----	-----	4,265,144.99	4,958,650.72	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title		Reg	Tr From								
Space Flight Capabilities, National Aeronautics And Space Administration – Continued											
Fund Equities:											
Unobligated Balances (Expired)					-50,908,420.38	-----	-----	-----	-8,669,706.76	-42,238,713.62	
Unobligated Balances (Unexpired)					-102,990,669.29	-----	-----	-----	-15,639,038.23	-87,351,631.06	
Accounts Payable					⁹ -715,950,663.68	-----	-----	-----	-210,994,575.55	-504,956,088.13	
Undelivered Orders					⁹ -1,008,404,781.86	-----	-----	-----	504,698,513.10	-1,513,103,294.96	
Subtotal	80			0115	-0-	5,320,939,400.00	1,506,982.22	5,046,216,980.61	276,229,401.61	-0-	
Office Of Inspector General - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	80		0116	1,552,002.46	-----	-----	735,448.10	-----	816,554.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,552,002.46	-----	-----	-----	-744,260.74	-807,741.72	
Accounts Payable					-----	-----	-----	-----	8,812.64	-8,812.64	
Subtotal	80			0116	-0-	-----	-----	735,448.10	-735,448.10	-0-	
Science - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0119	90,712,711.88	-----	-----	80,681,032.39	-----	10,031,679.49	
Fund Equities:											
Unobligated Balances (Expired)					-65,341.38	-----	-----	-----	335,854.60	-401,195.98	
Accounts Payable					-30,181,219.88	-----	-----	-----	-26,551,531.98	-3,629,687.90	
Undelivered Orders					-60,466,150.62	-----	-----	-----	-54,465,355.01	-6,000,795.61	
Subtotal	80			0119	-0-	-----	-----	80,681,032.39	-80,681,032.39	-0-	
Science, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2011-2012	80		0120	-----	4,919,700,000.00	-----	¹⁰ 2,401,788,882.18	-----	2,517,911,117.82	
	2010-2011				2,224,854,572.56	-----	-----	1,954,939,982.28	-----	269,914,590.28	
	2010				47,550,419.03	-----	-----	47,550,419.03	-----	-----	
	2009-2010				339,017,873.64	-----	-----	280,490,239.85	-----	58,527,633.79	
	No Year				9,643,747.37	-----	31,548.83	8,569,737.30	-----	1,105,558.90	
Fund Equities:											
Unobligated Balances (Expired)					-1,814,383.72	-----	-----	-----	2,518,974.54	-4,333,358.26	
Unobligated Balances (Unexpired)					-59,200,509.05	-----	-----	-----	19,498,509.20	-78,699,018.25	
Accounts Payable					-625,508,490.59	-----	-----	-----	109,271,053.42	-734,779,544.01	
Undelivered Orders					-1,934,543,229.24	-----	-----	-----	95,103,751.03	-2,029,646,980.27	
Subtotal	80			0120	-0-	4,919,700,000.00	31,548.83	4,693,339,260.64	226,392,288.19	-0-	
Cross Agency Support - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0121	12,320,273.60	-----	-----	7,640,334.48	-----	4,679,939.12	
Unfilled Customer Orders					17,428,051.20	-----	-----	-----	16,473,064.42	954,986.78	
Fund Equities:											
Unobligated Balances (Expired)					-26,281.36	-----	-----	-----	-17,184.94	-9,096.42	
Accounts Payable					-8,584,681.09	-----	-----	-----	-4,085,469.18	-4,499,211.91	
Undelivered Orders					-21,137,362.35	-----	-----	-----	-20,010,744.78	-1,126,617.57	
Subtotal	80			0121	-0-	-----	-----	7,640,334.48	-7,640,334.48	-0-	
Cross Agency Support, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2011	80		0122	-----	3,130,686,600.00	-----	¹¹ 2,304,528,630.68	-----	826,157,969.32	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2009-2011					34,468,401.01	-----	-----	26,691,879.15	-----	7,776,521.86
	2010					803,718,037.67	-----	-----	558,355,688.01	-----	245,362,349.66
	2009-2010					151,409,301.90	-----	-----	130,285,888.65	-----	21,123,413.25
	No Year					74,989,567.15	-----	1,064,114.06	47,843,839.98	-----	28,209,841.23
Accounts Receivable						65,078,576.10	-----	-----	-----	-22,326,809.73	87,405,385.83
Unfilled Customer Orders						674,923,136.49	-----	-----	-----	-69,507,571.94	744,430,708.43
Fund Equities:											
Unobligated Balances (Expired)						-1,782,549.14	-----	-----	-----	32,433,713.04	-34,216,262.18
Unobligated Balances (Unexpired)						-21,057,643.81	-----	-----	-----	-12,626,726.67	-8,430,917.14
Accounts Payable						-668,224,660.82	-----	-----	-----	116,048,637.80	-784,273,298.62
Undelivered Orders						-1,113,522,166.55	-----	-----	-----	20,023,545.09	-1,133,545,711.64
Subtotal	80			0122		-0-	3,130,686,600.00	1,064,114.06	3,067,705,926.47	64,044,787.59	-0-
Exploration - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0123		96,614,815.55	-----	-----	76,519,670.71	-----	20,095,144.84
Fund Equities:											
Unobligated Balances (Expired)						-113,467.48	-----	-----	-----	260,502.05	-373,969.53
Accounts Payable						-57,312,105.45	-----	-----	-----	-42,243,689.17	-15,068,416.28
Undelivered Orders						-39,189,242.62	-----	-----	-----	-34,536,483.59	-4,652,759.03
Subtotal	80			0123		-0-			76,519,670.71	-76,519,670.71	-0-
Exploration, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2011-2012	80		0124		-----	3,928,588,400.00	-----	¹² 123,019,676.48	-----	1,805,568,723.52
	2010-2011					1,283,701,982.54	-----	-----	¹³ 1,222,397,209.86	-----	61,304,772.68
	2010					2,500,000.00	-----	-----	2,500,000.00	-----	-----
	2009-2010					78,160,595.30	-----	-----	60,247,092.43	-----	17,913,502.87
	No Year					38,163,838.84	-----	-----	22,341,103.15	-----	15,822,735.69
Fund Equities:											
Unobligated Balances (Expired)						-541,213.35	-----	-----	-----	1,262,861.82	-1,804,075.17
Unobligated Balances (Unexpired)						-144,404,639.98	-----	-----	-----	42,709,684.72	-187,114,324.70
Accounts Payable						-507,271,292.63	-----	-----	-----	1,257,060.70	-508,528,353.33
Undelivered Orders						-750,309,270.72	-----	-----	-----	452,853,710.84	-1,203,162,981.56
Subtotal	80			0124		-0-	3,928,588,400.00		3,430,505,081.92	498,083,318.08	-0-
Aeronautics - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0125		120,303,548.87	-----	-----	98,714,068.67	-----	21,589,480.20
Fund Equities:											
Unobligated Balances (Expired)						-117,023.35	-----	-----	-----	311,071.77	-428,095.12
Accounts Payable						-16,234,988.65	-----	-----	-----	-5,976,085.95	-10,258,902.70
Undelivered Orders						-103,951,536.87	-----	-----	-----	-93,049,054.49	-10,902,482.38
Subtotal	80			0125		-0-			98,714,068.67	-98,714,068.67	-0-
Aeronautics, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2011-2012	80		0126		-----	533,530,000.00	-----	¹⁴ 311,815,085.30	-----	221,714,914.70
	2010-2011					207,842,219.12	-----	-----	162,588,995.19	-----	45,253,223.93

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Aeronautics, National Aeronautics And Space Administration - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2009-2010					32,480,458.45	-----	-----	27,926,075.33	-----	4,554,383.12
Fund Equities:											
Unobligated Balances (Expired)						-62,681.68	-----	-----	-----	631,696.21	-694,377.89
Unobligated Balances (Unexpired)						-33,519,817.38	-----	-----	-----	-22,273,129.35	-11,246,688.03
Accounts Payable						-58,770,521.22	-----	-----	-----	2,708,641.17	-61,479,162.39
Undelivered Orders						-147,969,657.29	-----	-----	-----	50,132,636.15	-198,102,293.44
Subtotal	80			0126		-0-	533,530,000.00		502,330,155.82	31,199,844.18	-0-
Education, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2011-2012	80		0128		-----	145,408,400.00	-----	30,181,375.86	-----	115,227,024.14
	2010-2011					155,375,389.92	-----	-----	89,517,660.29	-----	65,857,729.63
	2009-2010					74,298,403.07	-----	-----	40,815,124.11	-----	33,483,278.96
Fund Equities:											
Unobligated Balances (Expired)						-240.45	-----	-----	-----	633,669.55	-633,910.00
Unobligated Balances (Unexpired)						-5,552,210.25	-----	-----	-----	21,705,032.05	-27,257,242.30
Accounts Payable						-6,516,161.18	-----	-----	-----	-790,618.40	-5,725,542.78
Undelivered Orders						-217,605,181.11	-----	-----	-----	-36,653,843.46	-180,951,337.65
Subtotal	80			0128		-0-	145,408,400.00		160,514,160.26	-15,105,760.26	-0-
Construction And Environmental Compliance And Remediation, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2011-2016	80		0130		-----	393,511,400.00	-----	50,762,002.90	-----	342,749,397.10
	2011-2015					-----	-----	-----	-5,077,575.91	-----	5,077,575.91
	2010-2015					383,093,562.02	-----	-----	204,281,680.35	-----	178,811,881.67
	2011-2012					-----	39,338,600.00	-----	-----	-----	39,338,600.00
	2010-2011					4,500,000.00	-----	-----	851,430.02	-----	3,648,569.98
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	3,226.38	-3,226.38
Unobligated Balances (Unexpired)						-85,165,011.28	-----	-----	-----	24,237,299.37	-109,402,310.65
Accounts Payable						-32,032,499.28	-----	-----	-----	27,164,731.44	-59,197,230.72
Undelivered Orders						-270,396,051.46	-----	-----	-----	130,627,205.45	-401,023,256.91
Subtotal	80			0130		-0-	432,850,000.00		250,817,537.36	182,032,462.64	-0-
Intragovernmental Funds											
Working Capital Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		4546		36,328,799.93	-----	-----	4,167,668.76	-----	32,161,131.17
Fund Equities:											
Unobligated Balances (Unexpired)						-5,401,910.01	-----	-----	-----	-529,267.43	-4,872,642.58
Accounts Payable						-14,446,276.35	-----	-----	-----	-1,886,728.50	-12,559,547.85
Undelivered Orders						-16,480,613.57	-----	-----	-----	-1,751,672.83	-14,728,940.74
Subtotal	80			4546		-0-	-----	-----	4,167,668.76	-4,167,668.76	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8550	292,053.94	550.19	50.90	-----	-----	292,655.03	
Unrealized Discount On Investments					-309.54	-----	258.64	-----	-----	-50.90	
Investments In Public Debt Securities					340,309.54	-----	-309.54	-----	-----	340,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-632,053.94	-----	-----	-----	550.19	-632,604.13	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	80			8550	-0-	550.19	-----	-----	550.19	-0-	
National Space Grant Program, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8977	2,803,673.61	-----	-----	672,487.38	-----	2,131,186.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,085,943.73	-----	-----	-----	-1,290,791.84	-795,151.89	
Accounts Payable					-----	-----	-----	-----	9.34	-9.34	
Undelivered Orders					-717,729.88	-----	-----	-----	618,295.12	-1,336,025.00	
Subtotal	80			8977	-0-	-----	-----	672,487.38	-672,487.38	-0-	
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8978	105,035.29	1,178,530.27	-178,373.74	1,000,000.00	-----	105,191.82	
Unrealized Discount On Investments					-131.32	-----	110.14	-----	-----	-21.18	
Investments In Public Debt Securities					14,409,196.96	-----	178,263.60	-----	-----	14,587,460.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,514,100.93	-----	-----	-----	178,530.27	-14,692,631.20	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	80			8978	-0-	1,178,530.27	-----	1,000,000.00	178,530.27	-0-	
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8980	86,587.46	-----	-----	-----	-----	86,587.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-72,445.21	-----	-----	-----	-----	-72,445.21	
Accounts Payable					-14,142.26	-----	-----	-----	-----	-14,142.26	
Undelivered Orders					0.01	-----	-----	-----	-----	0.01	
Subtotal	80			8980	-0-	-----	-----	-----	-----	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-7,607,689.38	-----	-7,607,689.38	-----	-----	
Intrabudgetary Transactions					-----	-8,587,775.74	-----	-8,587,775.74	-----	-----	
Total, National Aeronautics And Space Administration					-----	18,433,013,615.34	-----	17,617,431,019.87	815,582,595.47	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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 2006 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 Pursuant to P.L. 111-8, 123 STAT 590 , the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Includes \$13,412.97 which represent payment for obligations of a closed account.
- 7 Includes \$194,765.17 which represent payment for obligations of a closed account.
- 8 Includes \$12.90 which represent payment for obligations of a closed account.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|-----------------------------------|-------------------|
| 80 0405 0115 – Accounts Payable | \$3,749,894.16 |
| 80 0405 0115 – Undelivered Orders | -3,749,894.16 |
- 10 Includes \$146,204.82 which represent payment for obligations of a closed account.
- 11 Includes \$59,616.25 which represent payment for obligations of a closed account.
- 12 Includes \$3,950.43 which represent payment for obligations of a closed account.
- 13 Includes \$2,154.92 which represent payment for obligations of a closed account.
- 14 Includes \$29,234.58 which represent payment for obligations of a closed account.
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Appropriations, Outlays, and Balances - Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
80		1112	0115	5,320,939,400.00	5,497,483,00.00	-176,543,600.00	80		11	0122	-4,100,000.00
							80		1112	0124	-139,800,000.00
							80		1112	0130	-32,643,600.00
80		1112	0120	4,919,700,000.00	4,935,409,400.00	-15,709,400.00	80		11	0122	-3,709,400.00
80		11	0122	3,130,686,600.00	3,105,177,200.00	25,509,400.00	80		1112	0130	-12,000,000.00
							80		1112	0115	4,100,000.00
							80		1112	0120	3,709,400.00
							80		1112	0124	2,800,000.00
							80		1112	0126	400,000.00
							80		1112	0128	100,000.00
							80		1112	0130	14,400,000.00
80		1112	0124	3,928,588,400.00	3,800,683,400.00	127,905,000.00	80		1112	0115	139,800,000.00
							80		11	0122	-2,800,000.00
							80		1112	0130	-9,095,000.00
80		1112	0126	533,530,000.00	533,930,000.00	-400,000.00	80		11	0122	-400,000.00
80		1112	0128	145,408,400.00	145,508,400.00	-100,000.00	80		11	0122	-100,000.00
80		1112	0130	39,338,600.00	0.00	39,338,600.00	80		1112	0115	32,643,600.00
							80		1112	0120	12,000,000.00
							80		11	0122	-14,400,000.00
							80		1112	0124	9,095,000.00
Totals				18,018,191,400.00	18,018,191,400.00	0.00					0.00