

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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 The Inspector General, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0109		-----	33,600,000.00	-----	28,098,914.87	-----	5,501,085.13
	⁵ 2009					-----	-----	-----	-2,586.25	-----	2,586.25
	2008-2009					3,341,929.55	-----	-----	3,052,157.25	-----	289,772.30
	2007-2008					111,685.53	-----	-----	39,079.34	-----	72,606.19
	2006-2007					199,432.86	-----	-----	17,531.64	-----	181,901.22
	2005					1,860,336.89	-----	-----	-----	-----	1,860,336.89
	2004					664,523.12	-----	-----	440.78	664,082.34	-----
Accounts Receivable						-----	-----	-----	-----	-10,627.56	10,627.56
Unfilled Customer Orders						-80.18	-----	-----	-----	-80.18	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,360,264.18	-----	-----	-----	-286,154.67	-2,074,109.51
Unobligated Balances (Unexpired)						-289,401.51	-----	-----	-----	88,605.04	-378,006.55
Accounts Payable						-1,276,358.12	-----	-----	-----	977,867.53	-2,254,225.65
Undelivered Orders						-2,251,803.96	-----	-----	-----	958,183.62	-3,209,987.58
	Subtotal	80		0109		-0-	33,600,000.00	-----	31,205,537.63	2,391,876.12	2,586.25
Science, Aeronautics And Technology, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0110		1,214,072.94	-----	-----	-639,011.12	-----	1,853,084.06
	2003-2004					58,454,983.44	-----	-----	12,083,485.78	46,371,497.66	-----
	2002-2004					1,322,526.12	-----	-----	-4,464.24	1,326,990.36	-----
	No Year					7,012,957.64	-----	-----	3,356,666.19	-----	3,656,291.45
Accounts Receivable						-----	-----	-----	-----	-17,662.95	-----
Unfilled Customer Orders						12,244,829.66	-----	-----	-----	12,243,033.38	1,796.28
Fund Equities:											
Unobligated Balances (Expired)						-28,326,188.20	-----	-----	-----	-27,570,465.18	-755,723.02
Unobligated Balances (Unexpired)						-326,883.41	-----	-----	-----	43,692.61	-370,576.02
Accounts Payable						-16,903,995.21	-----	-----	-----	-14,806,912.76	-2,097,082.45
Undelivered Orders						-34,674,640.03	-----	-----	-----	-32,386,849.73	-2,287,790.30
	Subtotal	80		0110		-0-	-----	-----	14,796,676.61	-14,796,676.61	-0-
Human Space Flight, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0111		747,694.52	-----	-----	263,304.16	-----	484,390.36
	2003-2004					9,800,451.66	-----	-----	-3,351,692.71	-----	⁶ 13,152,144.37
	2002-2004					363,341.55	-----	-----	-----	-----	⁶ 363,341.55
	No Year					4,895,400.13	-----	-----	1,838,353.94	-----	3,057,046.19
Unfilled Customer Orders						2,747,351.10	-----	-----	-----	2,720,703.44	26,647.66
Fund Equities:											
Unobligated Balances (Expired)						-6,632,302.41	-----	-----	-----	501,895.09	-7,134,197.50
Unobligated Balances (Unexpired)						-39,117.51	-----	-----	-----	163,343.01	-202,460.52
Accounts Payable						-6,037,793.65	-----	-----	-----	433,238.47	-6,471,032.12
Undelivered Orders						-5,845,025.39	-----	-----	-----	-2,569,145.40	-3,275,879.99

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								
Mission Support, National Aeronautics And Space Administration	Subtotal	80		0111		-0-			1,250,034.61	-0-	
Fund Resources:											
Undisbursed Funds	No Year	80		0112		3,390,462.87	-----	-----	444,385.08	2,946,077.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-186,838.45	-----	-----		-371,937.12	
Accounts Payable						-837,025.44	-----	-----		-470,544.57	
Undelivered Orders						-2,366,598.98	-----	-----		-2,103,596.10	
	Subtotal	80		0112		-0-			444,385.08	-0-	
Science, Aeronautics, And Exploration, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2008-2010	80		0114		93,353,654.58	-----	-----	58,531,393.86	34,822,260.72	
	2008-2009					4,879,647,089.38	-----	-----	4,197,561,853.40	682,085,235.98	
	2007-2009					53,922,776.07	-----	-----	40,853,279.50	13,069,496.57	
	2008					62,094,700.00	-----	-----	62,094,700.00	-----	
	2007-2008					664,410,024.30	-----	-----	527,246,700.87	137,163,323.43	
	2006-2008					10,213,051.35	-----	-----	7,338,177.55	2,874,873.80	
	2006-2007					254,046,822.64	-----	-----	166,916,135.19	87,130,687.45	
	2005-2007					4,155,569.97	-----	-----	1,633,909.99	2,521,659.98	
	2005-2006					126,610,814.91	-----	-----	80,284,880.16	46,325,934.75	
	2004-2006					858,626.41	-----	-----	494,645.83	363,980.58	
	2004-2005					108,498,657.76	-----	-----	9,733,229.64	98,765,428.12	
	No Year					410,270,686.27	-----	-----	225,858,133.56	184,412,552.71	
Accounts Receivable						43,974,880.66	-----	-----	22,847,545.67	21,127,334.99	
Unfilled Customer Orders						478,459,461.54	-----	-----	337,462,845.03	140,996,616.51	
Fund Equities:											
Unobligated Balances (Expired)						-108,386,826.34	-----	-----	27,451,088.84	-135,837,915.18	
Unobligated Balances (Unexpired)						-585,226,783.59	-----	-----	-557,912,259.49	-27,314,524.10	
Accounts Payable						-1,766,900,964.66	-----	-----	-1,479,048,773.66	-287,852,191.00	
Undelivered Orders						-4,730,002,241.25	-----	-----	-3,729,347,485.94	-1,000,654,755.31	
	Subtotal	80		0114		-0-			5,378,547,039.55	-0-	
Space Flight Capabilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0115		-----	5,748,985,000.00	-----	7,457,374,027.86	1,169,610,972.14	
	2008-2010					18,190,855.04	-----	-----	9,138,126.08	9,052,728.96	
	2008-2009					1,840,124,053.56	-----	-1,649,412.00	1,776,142,861.90	62,331,779.66	
	2007-2009					972,912.95	-----	-----	900,905.48	72,007.47	
	2007-2008					143,664,175.96	-----	-----	133,596,772.50	10,067,403.46	
	2006-2008					7,864,396.39	-----	-----	7,376,234.32	488,162.07	
	2006-2007					31,093,602.88	-----	-----	9,805,606.04	21,287,996.84	
	2005-2007					2,866,202.79	-----	-----	1,421,547.97	1,444,654.82	
	2005-2006					37,893,251.07	-----	-----	4,557,038.25	33,336,212.82	
	2004-2006					339,447.83	-----	-----	45,534.98	293,912.85	
	2004-2005					36,146,417.65	-----	-----	4,997,796.80	31,148,620.85	
	No Year					361,580,473.96	15,725,000.00	1,649,412.00	193,875,718.77	185,079,167.19	
Accounts Receivable						31,123,764.41	-----	-----		27,694,613.81	
Unfilled Customer Orders						107,652,945.91	-----	-----		95,786,554.10	

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								
Space Flight Capabilities, National Aeronautics And Space Administration - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-33,609,979.74	-----	-----	-----	14,563,035.61	-48,173,015.35	
Unobligated Balances (Unexpired)					-211,348,474.53	-----	-----	-----	-168,474,808.26	-42,873,666.27	
Accounts Payable					-1,002,473,099.24	-----	-----	-----	-191,487,935.44	-810,985,163.80	
Undelivered Orders					-1,372,080,946.89	-----	-----	-----	-734,603,630.77	-637,477,316.12	
Subtotal	80			0115	-0-	-----	5,764,710,000.00	-----	6,721,232,170.95	-956,522,170.95	
Office Of Inspector General - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	80		0116	-----	-----	2,000,000.00	-----	247,144.62	1,752,855.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,726,698.80	-1,726,698.80	
Accounts Payable					-----	-----	-----	-----	26,156.58	-26,156.58	
Subtotal	80			0116	-0-	-----	2,000,000.00	-----	247,144.62	1,752,855.38	
Science - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0119	-----	-----	400,000,000.00	-----	36,317,782.13	363,682,217.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	255,247,538.86	-255,247,538.86	
Accounts Payable					-----	-----	-----	-----	31,121,108.03	-31,121,108.03	
Undelivered Orders					-----	-----	-----	-----	77,313,570.98	-77,313,570.98	
Subtotal	80			0119	-0-	-----	400,000,000.00	-----	36,317,782.13	363,682,217.87	
Science, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0120	-----	-----	4,486,825,000.00	-----	⁸ 2,198,519,988.49	2,288,305,011.51	
	No Year				-----	-----	16,194,000.00	-----	725.95	16,193,274.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	61,958,592.59	-61,958,592.59	
Accounts Payable					-----	-----	-----	-----	493,048,653.79	-493,048,653.79	
Undelivered Orders					-----	-----	-----	-----	1,749,491,039.18	-1,749,491,039.18	
Subtotal	80			0120	-0-	-----	4,503,019,000.00	-----	2,198,520,714.44	2,304,498,285.56	
Cross Agency Support - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0121	-----	-----	50,000,000.00	-----	1,237,229.62	48,762,770.38	
Accounts Receivable					-----	-----	-----	-----	-1,075,181.55	1,075,181.55	
Unfilled Customer Orders					-----	-----	-----	-----	-46,547,298.45	46,547,298.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	18,621,803.71	-18,621,803.71	
Accounts Payable					-----	-----	-----	-----	1,216,960.44	-1,216,960.44	
Undelivered Orders					-----	-----	-----	-----	76,546,486.23	-76,546,486.23	
Subtotal	80			0121	-0-	-----	50,000,000.00	-----	1,237,229.62	48,762,770.38	
Cross Agency Support, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	80		0122	-----	-----	98,326,000.00	-----	8,842,930.75	89,483,069.25	
	2009-2010				-----	-----	3,037,097,000.00	-----	⁹ 2,114,324,217.17	922,772,782.83	
	No Year				-----	-----	170,964,000.00	-----	12,496,654.71	158,467,345.29	

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								
Accounts Receivable						-----	-----	-----	-190,211,144.45	190,211,144.45	
Unfilled Customer Orders						-----	-----	-----	-567,001,650.36	567,001,650.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	290,833,917.90	-290,833,917.90	
Accounts Payable						-----	-----	-----	519,230,844.21	-519,230,844.21	
Undelivered Orders						-----	-----	-----	1,117,871,230.07	-1,117,871,230.07	
Subtotal	80			0122		-0-	3,306,387,000.00	2,135,663,802.63	1,170,723,197.37	-0-	
Exploration - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0123		-----	400,000,000.00	-----	-----	400,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	182,135,888.00	-182,135,888.00	
Accounts Payable						-----	-----	-----	1,579,114.00	-1,579,114.00	
Undelivered Orders						-----	-----	-----	216,284,998.00	-216,284,998.00	
Subtotal	80			0123		-0-	400,000,000.00	-----	400,000,000.00	-0-	
Exploration, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0124		-----	3,413,369,000.00	-----	2,350,395,940.11	1,062,973,059.89	
	No Year					-----	92,100,000.00	-----	51,561.00	92,048,439.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	46,551,137.92	-46,551,137.92	
Accounts Payable						-----	-----	-----	523,073,330.15	-523,073,330.15	
Undelivered Orders						-----	-----	-----	585,397,030.82	-585,397,030.82	
Subtotal	80			0124		-0-	3,505,469,000.00	2,350,447,501.11	1,155,021,498.89	-0-	
Aeronautics - Recovery Act, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0125		-----	150,000,000.00	-----	-----	150,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	150,000,000.00	-150,000,000.00	
Subtotal	80			0125		-0-	150,000,000.00	-----	150,000,000.00	-0-	
Aeronautics, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0126		-----	500,000,000.00	-----	¹⁰ 286,055,644.64	213,944,355.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	4,119,272.10	-4,119,272.10	
Accounts Payable						-----	-----	-----	43,075,657.80	-43,075,657.80	
Undelivered Orders						-----	-----	-----	166,749,425.46	-166,749,425.46	
Subtotal	80			0126		-0-	500,000,000.00	286,055,644.64	213,944,355.36	-0-	
Education, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	80		0128		-----	169,200,000.00	-----	23,625,814.05	145,574,185.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	28,046,338.47	-28,046,338.47	
Accounts Payable						-----	-----	-----	3,179,117.91	-3,179,117.91	
Undelivered Orders						-----	-----	-----	114,348,729.57	-114,348,729.57	
Subtotal	80			0128		-0-	169,200,000.00	23,625,814.05	145,574,185.95	-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 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								
Intragovernmental Funds											
Working Capital Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		4546		46,853,766.55	-----	-----	-1,739,281.39	48,593,047.94	
Accounts Receivable						12,939.91	-----	-----	12,939.91	-----	
Unfilled Customer Orders						91,146.41	-----	-----	-28,634.09	119,780.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,267,229.71	-----	-----	-1,582,868.54	-11,684,361.17	
Accounts Payable						-10,615,283.42	-----	-----	1,423,523.92	-12,038,807.34	
Undelivered Orders						-23,075,339.74	-----	-----	1,914,320.19	-24,989,659.93	
	Subtotal	80		4546		-0-	-----	-----	-1,739,281.39	1,739,281.39	
Trust Fund Accounts											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8550		227.27	3,094.29	246,678.44	-----	250,000.00	
Unrealized Discount On Investments						-2,344.09	-----	1,964.45	-----	-379.64	
Investments In Public Debt Securities						630,344.09	-----	-248,642.89	-----	381,701.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-628,227.27	-----	-----	3,094.29	-631,321.56	
	Subtotal	80		8550		-0-	3,094.29	-----	3,094.29	-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	-----	-----	-78,786.00	-3,383,719.73	
Undelivered Orders						-----	-----	-----	78,786.00	-78,786.00	
	Subtotal	80		8977		-0-	-----	-----	-----	-0-	
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8978		105,035.29	1,159,977.95	-159,977.95	1,000,000.00	105,035.29	
Unrealized Discount On Investments						-1,579.86	-----	1,423.13	-----	-156.73	
Investments In Public Debt Securities						14,082,303.85	-----	158,554.82	-----	14,240,858.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,185,759.28	-----	-----	159,977.95	-14,345,737.23	
	Subtotal	80		8978		-0-	1,159,977.95	-----	1,000,000.00	159,977.95	
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8980		95,087.46	-----	-----	8,500.00	86,587.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-80,945.21	-----	-----	-8,500.00	-72,445.21	
Accounts Payable						-14,142.26	-----	-----	-----	-14,142.26	
Undelivered Orders						0.01	-----	-----	-----	0.01	

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								
	Subtotal	80		8980		-0-		8,500.00	-8,500.00	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-6,326,533.91	-----	-6,326,533.91	-----	-----
Intrabudgetary Transactions						-----	-1,907,608.41	-----	-1,907,608.41	-----	-----
Total, National Aeronautics And Space Administration						-----	18,777,313,929.92	-----	19,168,126,484.74	-390,815,141.07	2,586.25

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 2004 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 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
 - 6 Pursuant to P.L. 123 STAT 590, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
 - 7 Includes \$301,468.24 which represents payments for obligations of a closed account.
 - 8 Includes \$632,983.00 which represents payments for obligations of a closed account
 - 9 Includes \$259,190.75 which represents payments for obligations of a closed account
 - 10 Includes \$504,687.00 which represents payments 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	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	0115	15,725,000.00	0.00	15,725,000.00	80	0910	0115	15,725,000.00
80	0910	0115	5,748,985,000.00	5,764,710,000.00	-15,725,000.00	80	X	0115	-15,725,000.00
80	X	0120	16,194,000.00	0.00	16,194,000.00	80	0910	0120	16,194,000.00
80	0910	0120	4,486,825,000.00	4,503,019,000.00	-16,194,000.00	80	X	0120	-16,194,000.00
80	X	0122	170,964,000.00	0.00	170,964,000.00	80	0911	0122	170,964,000.00
80	0910	0122	3,037,097,000.00	3,306,387,000.00	-269,290,000.00	80	0911	0122	-269,290,000.00
80	0911	0122	98,326,000.00	0.00	98,326,000.00	80	X	0122	-170,964,000.00
80	X	0124	92,100,000.00	0.00	92,100,000.00	80	0910	0124	269,290,000.00
80	0910	0124	3,413,369,000.00	3,505,469,000.00	-92,100,000.00	80	X	0124	-92,100,000.00
Totals			17,079,585,000.00	17,079,585,000.00	0.00				0.00