

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                            |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|----------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB                        |
| <b>National Aeronautics and Space Administration</b>                                 |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Office of Inspector General, National Aeronautics and Space Administration           |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Undisbursed Funds  | 2017-2018                 |     | 080 | 0109 | 000                                      | -----   | 500,000.00   | -----            | 31,931.91   | -----                           | 468,068.09                 |
|  | 2017                      |     |     |      |  | -----   | 37,400,000.00  | -----            | 33,882,529.37   | -----                           | 3,517,470.63               |
|  | 2016-2017                 |     |     |      |  | 472,305.99  | -----  | -----            | 431,803.58  | -----                           | 40,502.41                  |
|  | 2016                      |     |     |      |  | 3,466,123.71  | -----  | -----            | 3,267,457.51  | -----                           | 198,666.20                 |
|  | 2015-2016                 |     |     |      |  | 11,289.83   | -----  | -----            | -----   | -----                           | 11,289.83                  |
|  | 2015                      |     |     |      |  | 526,607.55  | -----  | -----            | -627.98   | -----                           | 527,235.53                 |
|  | 2014-2015                 |     |     |      |  | 84,128.29   | -----  | -----            | -----   | -----                           | 84,128.29                  |
|  | 2014                      |     |     |      |  | 535,203.74  | -----  | -----            | 321.69  | -----                           | 534,882.05                 |
|  | 2013-2014                 |     |     |      |  | 46,756.49   | -----  | -----            | -----   | -----                           | 46,756.49                  |
|  | 2013                      |     |     |      |  | 548,372.73  | -----  | -----            | 115.44  | -----                           | 548,257.29                 |
|  | 2012-2013                 |     |     |      |  | 195,152.02  | -----  | -----            | -----   | -----                           | 195,152.02                 |
|  | 2012                      |     |     |      |  | 91,619.15   | -----  | -----            | -25.02  | 91,644.17                       | -----                      |
|  | Subtotal                  |     | 080 | 0109 | 000                                      | 5,977,559.50  | 37,900,000.00  | -----            | 37,613,506.50   | 91,644.17                       | 6,172,408.83               |
| Science, Aeronautics and Technology, National Aeronautics and Space Administration   |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Undisbursed Funds  | No Year                   |     | 080 | 0110 | 000                                      | 1,779,717.02  | -----  | -----            | 6,204.50  | -----                           | 1,773,512.52               |
| Human Space Flight, National Aeronautics and Space Administration                    |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Undisbursed Funds  | 2003-2005                 |     | 080 | 0111 | 000                                      | 458,170.36  | -----  | -----            | -----   | -----                           | <sup>4</sup> 458,170.36    |
|  | 2003-2004                 |     |     |      |  | 10,580,349.04   | -----  | -----            | 837,609.09  | -----                           | <sup>4</sup> 9,742,739.95  |
|  | 2002-2004                 |     |     |      |  | 184,874.17  | -----  | -----            | -----   | -----                           | <sup>4</sup> 184,874.17    |
|  | No Year                   |     |     |      |  | 1,022,418.00  | -----  | -----            | -----   | -----                           | 1,022,418.00               |
|  | Subtotal                  |     | 080 | 0111 | 000                                      | 12,245,811.57   | -----  | -----            | 837,609.09  | -----                           | 11,408,202.48              |
| Mission Support, National Aeronautics and Space Administration                       |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Undisbursed Funds  | No Year                   |     | 080 | 0112 | 000                                      | 1,306,652.73  | -----  | -----            | 74,999.76   | -----                           | 1,231,652.97               |
| Science, Aeronautics, and Exploration, National Aeronautics and Space Administration |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Undisbursed Funds  | No Year                   |     | 080 | 0114 | 000                                      | 1,514,405.76  | -----  | -----            | 397,873.60  | -----                           | 1,116,532.16               |
| Space Flight Capabilities, National Aeronautics and Space Administration             |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                            |
| Undisbursed Funds  | 2017-2018                 |     | 080 | 0115 | 000                                      | -----   | 4,942,500,000.00   | -----            | <sup>5</sup> 2,588,561,867.03                                   | -----                           | 2,353,938,132.97           |
|  | 2016-2017                 |     |     |      |  | 1,701,585,627.68  | -----  | -----            | <sup>6</sup> 1,593,810,931.78                                   | -----                           | 107,774,695.90             |
|  | 2015-2016                 |     |     |      |  | 57,644,157.02   | -----  | -----            | 30,072,962.32   | -----                           | 27,571,194.70              |
|  | 2014-2015                 |     |     |      |  | 15,710,626.77   | -----  | -----            | 10,927,571.05   | -----                           | 4,783,055.72               |
|  | 2013-2014                 |     |     |      |  | 4,100,176.39  | -----  | -----            | 2,683,701.92  | -----                           | 1,416,474.47               |
|  | 2012-2013                 |     |     |      |  | 3,690,631.23  | -----  | -----            | 1,360,563.42  | -----                           | 2,330,067.81               |
|  | 2011-2012                 |     |     |      |  | 23,028,874.29   | -----  | -----            | 689,127.19  | -----                           | <sup>2</sup> 22,339,747.10 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
|  | 2010-2011                 |     |     |      | 2,681,361.83                             | -----   | -----  | -5,792.59        | -----   | <sup>4</sup> 2,687,154.42       |
|  | 2008-2010                 |     |     |      | 23,085.49                                | -----   | -----  | -----            | -----   | <sup>4</sup> 23,085.49          |
|  | 2008-2009                 |     |     |      | 5,472,847.39                             | -----   | -----  | 7,738.25         | -----   | <sup>4</sup> 5,465,109.14       |
|  | 2007-2009                 |     |     |      | 0.54                                     | -----   | -----  | -----            | -----   | <sup>4</sup> 0.54               |
|  | 2007-2008                 |     |     |      | 4,593,891.27                             | -----   | -----  | -25,639.42       | -----   | <sup>4</sup> 4,619,530.69       |
|  | 2006-2008                 |     |     |      | 994,573.04                               | -----   | -----  | -----            | -----   | <sup>4</sup> 994,573.04         |
|  | 2006-2007                 |     |     |      | 9,221,633.32                             | -----   | -----  | -15,363.19       | -----   | <sup>4</sup> 9,236,996.51       |
|  | 2005-2007                 |     |     |      | 676,601.13                               | -----   | -----  | -----            | -----   | <sup>4</sup> 676,601.13         |
|  | 2005-2006                 |     |     |      | 15,297,446.07                            | -----   | -----  | 1,492,182.06     | -----   | <sup>4</sup> 13,805,264.01      |
|  | 2004-2006                 |     |     |      | 291,685.19                               | -----   | -----  | -----            | -----   | <sup>4</sup> 291,685.19         |
|  | 2004-2005                 |     |     |      | 22,404,987.12                            | -----   | -----  | 4,098,370.49     | -----   | <sup>4</sup> 18,306,616.63      |
|  | No Year                   |     |     |      | 7,762,129.16                             | -----   | -----  | 3,212,225.42     | -----   | 4,549,903.74                    |
|  | Subtotal                  |     | 080 | 0115 | 000                                      | 1,875,180,334.93  | 4,942,500,000.00   | -----            | 4,236,870,445.73  | 2,580,809,889.20                |
| Science, National Aeronautics and Space Administration<br>Fund Resources:                                  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | 2017-2018                 |     | 080 | 0120 | 000                                      | -----   | 5,762,200,000.00   | -----            | <sup>7</sup> 2,245,387,895.18                                   | 3,516,812,104.82                |
|  | 2016-2017                 |     |     |      |  | 3,393,879,478.07  | -----  | 2,887,441,743.56 | -----   | 506,437,734.51                  |
|  | 2015-2016                 |     |     |      |  | 405,477,005.12  | -----  | 333,970,213.27   | -----   | 71,506,791.85                   |
|  | 2014-2015                 |     |     |      |  | 65,904,036.31   | -----  | 45,866,935.74    | -----   | 20,037,100.57                   |
|  | 2013-2014                 |     |     |      |  | 18,276,597.41   | -----  | 4,455,910.98     | -----   | 13,820,686.43                   |
|  | 2012-2013                 |     |     |      |  | 46,280,327.91   | -----  | 3,940,969.25     | -----   | 42,339,358.66                   |
|  | 2011-2012                 |     |     |      |  | 7,989,060.08  | -----  | 667,553.90       | 7,321,506.18  | -----                           |
|  | No Year                   |     |     |      |  | 124,376.82  | -----  | -----            | -----   | 124,376.82                      |
|  | Subtotal                  |     | 080 | 0120 | 000                                      | 3,937,930,881.72  | 5,762,200,000.00   | -----            | 5,521,731,221.88  | 7,321,506.18                    |
| Safety, Security and Mission Services, National Aeronautics and Space<br>Administration<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | 2017-2019                 |     | 080 | 0122 | 000                                      | -----   | -----  | -----            | -----   | 9,668,141.17                    |
|  | 2017-2018                 |     |     |      |  | -----   | 2,768,600,000.00   | -----            | <sup>8</sup> 1,930,383,727.51                                   | 838,216,272.49                  |
|  | 2016-2018                 |     |     |      |  | 10,662,591.68   | -----  | 5,175,510.78     | -----   | 5,487,080.90                    |
|  | 2016-2017                 |     |     |      |  | 927,721,231.76  | -----  | 812,994,432.51   | -----   | 114,726,799.25                  |
|  | 2015-2017                 |     |     |      |  | 1,680,874.76  | -----  | 1,674,939.56     | -----   | 5,935.20                        |
|  | 2015-2016                 |     |     |      |  | 93,468,279.25   | -----  | 74,703,334.52    | -----   | 18,764,944.73                   |
|  | 2014-2015                 |     |     |      |  | 20,256,147.17   | -----  | 12,089,747.80    | -----   | 8,166,399.37                    |
|  | 2013-2014                 |     |     |      |  | 8,318,985.48  | -----  | 4,076,762.74     | -----   | 4,242,222.74                    |
|  | 2012-2013                 |     |     |      |  | 16,888,734.45   | -----  | 3,766,340.16     | -----   | 13,122,394.29                   |
|  | No Year                   |     |     |      |  | 13,448,328.52   | -----  | -2,245,995.91    | -----   | 15,694,324.43                   |
|  | Subtotal                  |     | 080 | 0122 | 000                                      | 1,092,445,173.07  | 2,768,600,000.00   | -----            | 2,832,950,658.50  | 1,028,094,514.57                |
| Exploration, National Aeronautics and Space Administration<br>Fund Resources:                              |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | 2017-2018                 |     | 080 | 0124 | 000                                      | -----   | 4,324,000,000.00   | -----            | <sup>9</sup> 2,885,998,058.90                                   | 1,438,001,941.10                |
|  | 2016-2017                 |     |     |      |  | 1,256,364,356.02  | -----  | -----            | <sup>10</sup> 1,222,196,647.74                                  | 34,167,708.28                   |
|  | 2015-2016                 |     |     |      |  | 40,525,905.77   | -----  | 34,500,921.46    | -----   | 6,024,984.31                    |
|  | 2014-2015                 |     |     |      |  | 7,597,028.29  | -----  | 4,585,462.81     | -----   | 3,011,565.48                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                          | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
|   | 2013-2014                 |     |     |      | 5,019,571.79                             | -----   | -----  | 3,147,259.49     | -----   | 1,872,312.30                    |
|   | 2012-2013                 |     |     |      | 2,567,532.33                             | -----   | -----  | 776,659.86       | -----   | 1,790,872.47                    |
|   | 2011-2012                 |     |     |      | 2,777,792.41                             | -----   | -----  | 24,290.13        | -----   | <sup>4</sup> 2,753,502.28       |
|   | 2010-2011                 |     |     |      | 3,724,211.62                             | -----   | -----  | -1,430.45        | -----   | <sup>4</sup> 3,725,642.07       |
|   | No Year                   |     |     |      | 452,630.48                               | -----   | -----  | -----            | -----   | 452,630.48                      |
|   | Subtotal                  |     | 080 | 0124 | 000                                      | 1,319,029,028.71  | 4,324,000,000.00   | 4,151,227,869.94 | -----   | 1,491,801,158.77                |
| Aeronautics, National Aeronautics and Space Administration          |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2017-2018                 |     | 080 |      | 0126                                     | 000   | 656,000,000.00   | -----            | <sup>11</sup> 340,235,649.87                                    | 315,764,350.13                  |
|   | 2016-2017                 |     |     |      |  |   | -----  | 237,820,351.73   | -----   | 43,599,518.35                   |
|   | 2015-2016                 |     |     |      |  |   | -----  | 43,976,600.61    | -----   | 15,099,915.11                   |
|   | 2014-2015                 |     |     |      |  |   | -----  | 5,852,502.32     | -----   | 3,781,449.15                    |
|   | 2013-2014                 |     |     |      |  |   | -----  | 438,251.46       | -----   | 2,376,190.53                    |
|   | 2012-2013                 |     |     |      |  |   | -----  | 302,386.98       | -----   | 2,774,779.06                    |
|   | 2011-2012                 |     |     |      |  |   | -----  | 237,390.80       | 1,217,295.56  | -----                           |
|   | Subtotal                  |     | 080 | 0126 | 000                                      | 357,476,631.66  | 656,000,000.00   | 628,863,133.77   | 1,217,295.56  | 383,396,202.33                  |
| Education, National Aeronautics and Space Administration            |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2017-2018                 |     | 080 |      | 0128                                     | 000   | 100,000,000.00   | -----            | 11,921,270.81   | 88,078,729.19                   |
|   | 2016-2017                 |     |     |      |  |   | -----  | 47,355,700.90    | -----   | 53,566,694.28                   |
|   | 2015-2016                 |     |     |      |  |   | -----  | 43,661,156.77    | -----   | 17,063,566.05                   |
|   | 2014-2015                 |     |     |      |  |   | -----  | 14,057,543.01    | -----   | 5,619,840.44                    |
|   | 2013-2014                 |     |     |      |  |   | -----  | 4,242,433.30     | -----   | 4,077,748.53                    |
|   | 2012-2013                 |     |     |      |  |   | -----  | 2,055,680.81     | -----   | 1,026,387.24                    |
|   | 2011-2012                 |     |     |      |  |   | -----  | 263,296.67       | 722,617.46  | -----                           |
|   | Subtotal                  |     | 080 | 0128 | 000                                      | 193,712,665.46  | 100,000,000.00   | 123,557,082.27   | 722,617.46  | 169,432,965.73                  |
| Construction and Environmental Compliance and Restoration, National |                           |     |     |      |  |   |  |                  |   |                                 |
| Aeronautics and Space Administration                                |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2017-2022                 |     | 080 |      | 0130                                     | 000   | 375,600,000.00   | -----            | 31,107,860.14   | 344,492,139.86                  |
|   | 2017-2021                 |     |     |      |  |   | -----  | -4,756,489.64    | -----   | 4,756,489.64                    |
|   | 2016-2021                 |     |     |      |  |   | -----  | 169,992,270.03   | -----   | 237,999,717.31                  |
|   | 2016-2020                 |     |     |      |  |   | -----  | 2,573,596.44     | -----   | 2,131,879.06                    |
|   | 2015-2020                 |     |     |      |  |   | -----  | 155,042,792.31   | -----   | 96,754,050.16                   |
|   | 2015-2019                 |     |     |      |  |   | -----  | 28,884.16        | -----   | 1,683,845.09                    |
|   | 2014-2019                 |     |     |      |  |   | -----  | 80,026,469.34    | -----   | 43,432,151.06                   |
|   | 2014-2018                 |     |     |      |  |   | -----  | 920,482.35       | -----   | 755,756.30                      |
|   | 2013-2018                 |     |     |      |  |   | -----  | 29,356,243.76    | -----   | 15,934,511.90                   |
|   | 2013-2017                 |     |     |      |  |   | -----  | 2,253.07         | -----   | 8,261.39                        |
|   | 2012-2017                 |     |     |      |  |   | -----  | 4,407,392.64     | -----   | 5,383,085.66                    |
|   | 2012-2016                 |     |     |      |  |   | -----  | 16,527.87        | -----   | 0.01                            |
|   | 2011-2016                 |     |     |      |  |   | -----  | 2,757,944.42     | -----   | 3,174,956.58                    |
|   | 2011-2015                 |     |     |      |  |   | -----  | 56,503.80        | -----   | 0.01                            |
|   | 2010-2015                 |     |     |      |  |   | -----  | 76,863.35        | -----   | 644,293.21                      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
|   | 2013-2014                 |     |     |      | 8,083.14                                 | -----   | -----  | -456.72          | -----   | 8,539.86                        |
|   | 2011-2012                 |     |     |      | 36,541.32                                | -----   | -----  | -----            | 36,541.32   | -----                           |
|   | No Year                   |     |     |      | -----                                    | 183,700,000.00  | -----  | 13,192,847.96    | -----   | 170,507,152.04                  |
|   | Subtotal                  |     | 080 | 0130 | 000                                      | 853,205,355.73  | 559,300,000.00   | 484,801,985.27   | 36,541.32   | 927,666,829.14                  |
| Space Technology, National Aeronautics and Space Administration<br>Fund Resources:                                      |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | 2017-2018                 |     | 080 | 0131 | 000                                      | -----   | 686,500,000.00   | -----            | 280,803,942.47  | 405,696,057.53                  |
|   | 2016-2017                 |     |     |      |  | 437,483,022.36  | -----  | 325,666,883.64   | -----   | 111,816,138.72                  |
|   | 2015-2016                 |     |     |      |  | 99,987,810.17   | -----  | 82,893,976.23    | -----   | 17,093,833.94                   |
|   | 2014-2015                 |     |     |      |  | 11,243,587.12   | -----  | 7,272,782.33     | -----   | 3,970,804.79                    |
|   | 2013-2014                 |     |     |      |  | 4,322,932.79  | -----  | 929,439.48       | -----   | 3,393,493.31                    |
|   | 2012-2013                 |     |     |      |  | 1,682,307.96  | -----  | 660,415.44       | -----   | 1,021,892.52                    |
|   | No Year                   |     |     |      |  | 4,380,000.00  | -----  | -----            | -----   | 4,380,000.00                    |
|   | Subtotal                  |     | 080 | 0131 | 000                                      | 559,099,660.40  | 686,500,000.00   | 698,227,439.59   | -----   | 547,372,220.81                  |
| <b>Intragovernmental Funds</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Working Capital Fund, National Aeronautics and Space Administration<br>Fund Resources:                                  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 080 | 4546 | 000                                      | 180,826,883.25  | -----  | -----            | -16,276,704.99  | 197,103,588.24                  |
| <b>Trust Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Endeavor Teacher Fellowship Trust Fund, National Aeronautics and Space<br>Administration<br>Fund Resources:             |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 080 | 8550 | 000                                      | 45,718.86   | 2,289.09   | 1,042.90         | -----   | 49,050.85                       |
| Unrealized Discount on Investments  |                           |     |     |      |  | -816.47   | -----  | -1,042.90        | -----   | -1,859.37                       |
| Investments in US Treasury Securities   |                           |     |     |      |  | 340,000.00  | -----  | -----            | -----   | 340,000.00                      |
|   | Subtotal                  |     | 080 | 8550 | 000                                      | 384,902.39  | 2,289.09   | -----            | -----   | 387,191.48                      |
| National Space Grant Program, National Aeronautics and Space<br>Administration<br>Fund Resources:                       |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 080 | 8977 | 000                                      | 559,887.54  | -----  | -----            | 368,066.45  | 191,821.09                      |
| Science, Space and Technology Education Trust Fund, National<br>Aeronautics and Space Administration<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 080 | 8978 | 000                                      | -----   | 1,347,547.78   | -345,882.86      | 1,000,000.00  | 1,664.92                        |
| Unrealized Discount on Investments  |                           |     |     |      |  | -232.98   | -----  | -651.46          | -----   | -884.44                         |
| Investments in US Treasury Securities   |                           |     |     |      |  | 15,854,855.38   | -----  | 346,534.32       | -----   | 16,201,389.70                   |
|   | Subtotal                  |     | 080 | 8978 | 000                                      | 15,854,622.40   | 1,347,547.78   | 1,000,000.00     | -----   | 16,202,170.18                   |
| Gifts and Donations, National Aeronautics and Space Administration<br>Fund Resources:                                   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 080 | 8980 | 000                                      | 140,316.46  | 350,020.00   | -----            | 145,982.93  | 344,353.53                      |
| <b>Deductions for Offsetting Receipts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| Proprietary Receipts from the Public  |                           |     |     |      |  | -----   | -2,088,921.68  | -----            | -2,088,921.68   | -----                           |
| Intrabudgetary Receipts Deducted by Agency  |                           |     |     |      |  | -----   | -2,581,358.40  | -----            | -2,581,358.40   | -----                           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                        | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|-----|--|---|--|-------------------|---|---------------------------------|
| Title  | Period of<br>Availability | ATA | AID | MAIN | SUB |  |   |  |                   |   |                                 |
| Total, Offsetting Receipts                           |                           |     |     |      |     | -----                                    | -4,670,280.08   | -----  | -4,670,280.08     | -----   | -----                           |
| Total, National Aeronautics and Space Administration |                           |     |     |      |     | 10,408,670,490.30                        | 19,834,029,576.79   | -----  | 18,697,727,094.71 | 9,389,604.69  | 11,535,583,367.69               |

Footnotes at End of Chapter

## 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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 114-113, 129 Stat. 2318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Includes \$550,743.28 which represents payment for obligations of a closed account.
- 6 Includes \$415,120.01 which represents payment for obligations of a closed account.
- 7 Includes \$8,018.57 which represents payment for obligations of a closed account.
- 8 Includes \$708,156.44 which represents payment for obligations of a closed account.
- 9 Includes \$395,776.48 which represents payment for obligations of a closed account.
- 10 Includes \$42,862.11 which represents payment for obligations of a closed account.
- 11 Includes \$222,389.37 which represents payment for obligations of a closed account.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - National Aeronautics and Space Administration

| AID   | ATA | Period of Availability | MAIN | Net Appropriations and Appropriation Transfers | Appropriation Amount | Net Appropriation Transfers | AID Involved | ATA Involved | Period of Availability Involved | MAIN Involved | Amount From or To (-) |
|-------|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
| 080   |     | 1718                   | 0115 | 4,942,500,000.00                               | 4,950,700,000.00     | -8,200,000.00               | 080          |              | 1722                            | 0130          | -8,200,000.00         |
| 080   |     | 1718                   | 0120 | 5,762,200,000.00                               | 5,764,900,000.00     | -2,700,000.00               | 080          |              | 1722                            | 0130          | -2,700,000.00         |
| 080   |     | 1718                   | 0126 | 656,000,000.00                                 | 660,000,000.00       | -4,000,000.00               | 080          |              | 1722                            | 0130          | -4,000,000.00         |
| 080   |     | 1722                   | 0130 | 375,600,000.00                                 | 360,700,000.00       | 14,900,000.00               | 080          |              | 1718                            | 0115          | 8,200,000.00          |
|       |     |                        |      |  |                      |                             | 080          |              | 1718                            | 0120          | 2,700,000.00          |
|       |     |                        |      |  |                      |                             | 080          |              | 1718                            | 0126          | 4,000,000.00          |
| Total |     |                        |      | 11,736,300,000.00                              | 11,736,300,000.00    | -----                       |              |              |                                 |               | -----                 |