

APPENDIX 1

SPECIAL FUNDS USED IN THE OPERATIONS OF NASA

A. CLEARING ACCOUNTS

Symbol	Title
80F3845	Proceeds of Sales, Personal Property
80F3875	Budget Clearing Account (Suspense)
80F3878	Deposits in Transit Differences (Suspense)
80F3879	Undistributed and Letter of Credit Differences (Suspense)
80F3880	Unavailable Check Cancellations and Overpayments (Suspense)
80F3885	Undistributed Intergovernmental Payments

B. DEPOSIT FUND ACCOUNTS

Symbol	Title
80X6050	Employees' Payroll Allotment Account United States Savings Bonds
80X6275	Withheld State and Territorial Income Taxes
80X6276	Other Payroll Withholding and Allotments

C. TRUST FUND ACCOUNTS

Symbol	Title
80X8550	Endeavor Teacher Fellowship Trust Fund (Pub. L. 102-195, Sec. 20, Dec. 9, 1991, 105 Stat. 1615.)
80X8977	National Space Grant Program (Public L. 100-147, October 30, 1987, 101 Stat. 869-875)
80X8978	Science, Space and Technology Education Trust Fund (Pub. L. 100-404, title II, Aug. 19, 1988, 102 Stat. 1028)
80X8980	Gifts and Donations, National Aeronautics and Space Administration (42 U.S.C. 2473(c)(4), Section 203 (c)(4))

D. RECEIPT ACCOUNT SYMBOLS

(1) Fines, Penalties and Forfeitures. Moneys received from levies imposed for violation of laws and regulations, confiscated or unclaimed funds, and proceeds from confiscated or unclaimed property.

Symbol	Title
801030	Fines, penalties, and forfeitures, immigration and labor laws
801060	Forfeitures of unclaimed money and property
801099	Fines, penalties, and forfeitures not otherwise classified. (This account is used for the deposit of moneys received from airlines as compensation for denied boarding.)

(2) Interest on loans to Government-owned enterprises. Interest paid to Treasury on the Government's investment in corporations or funds, which are wholly owned by the Government. Interest collected on delinquent accounts receivable.

Symbol	Title
801435	General Fund Proprietary Interest, Not Otherwise Classified

(3) Miscellaneous recoveries and refunds. All other recoveries and refunds. Includes such items as refunds on empty containers; refunds of State and local taxes; refund of terminal leave compensation (if not credited to the applicable appropriation); recoveries of court cost; payments received by employees whose pay is disbursed by the Secretary of the Senate or Clerk of the House for services as a juror or witness; other compensation received by Federal employees from private sources; recoveries from contractors for additional work necessary to meet contract conditions; recovery of payments based on fraudulent claims; collection of depreciation; collection of closed appropriation receipts; FOIA receipts; and airline penalties for changing reservations of federal employees.

Symbol	Title
803102.1	Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds.
803200	Collections of Receivables from Canceled Accounts
803220	General Fund Proprietary Receipts, Not Otherwise Classified, All Other