

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Space Flight, Control And Data Communications, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		0105		1,015,490.40	-----	-----	791,991.00	-----	223,499.40
Fund Equities:											
Unobligated Balances (Unexpired)						-222,618.53	-----	-----	-----	-----	-222,618.53
Accounts Payable						-634.91	-----	-----	-----	248,009.00	-248,643.91
Undelivered Orders						-792,236.96	-----	-----	-----	-1,040,000.00	247,763.04
	Subtotal	80		0105		-0-	-----	-----	791,991.00	-791,991.00	-0-
Construction Of Facilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1994-1996	80		0107		970,892.93	-----	-----	67,366.42	903,526.51	-----
Unfilled Customer Orders	No Year					18,932,631.29	-----	7,287,323.12	-----	-----	11,645,308.17
Fund Equities:											
Unobligated Balances (Expired)						-759,224.94	-----	-----	-----	-759,224.94	-----
Unobligated Balances (Unexpired)						-6,812,655.01	-----	-----	-----	-1,533,004.70	-5,279,650.31
Accounts Payable						-8,457,066.44	-----	-----	-----	-4,142,625.42	-4,314,441.02
Undelivered Orders						-3,882,008.83	-----	-----	-----	-1,830,791.99	-2,051,216.84
	Subtotal	80		0107		-0-	-----	-----	7,354,689.54	-7,354,689.54	-0-
Office Of The Inspector General, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2001	80		0109		-----	22,949,000.00	-----	20,376,092.50	-----	2,572,907.50
	2000					1,748,477.54	-----	1,600,416.98	-----	-----	148,060.56
	1999					774,633.87	-----	29,651.59	-----	-----	744,982.28
	1998					559,494.89	-----	16,405.00	-----	-----	543,089.89
	1997					347,085.51	-----	-----	-----	-----	347,085.51
	1996					136,916.41	-----	-----	-----	136,916.41	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,240,135.01	-----	-----	-----	-56,488.71	-1,183,646.30
Accounts Payable						-1,947,111.99	-----	-----	-----	167,568.40	-2,114,680.39
Undelivered Orders						-379,361.22	-----	-----	-----	678,437.83	-1,057,799.05
	Subtotal	80		0109		-0-	22,949,000.00	-----	22,022,566.07	926,433.93	-0-
Science, Aeronautics And Technology, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2001-2003	80		0110		-----	10,344,698.00	-----	-----	-----	10,344,698.00
	2001-2002					-----	6,142,474,302.00	-----	*2,901,478,886.60	-----	3,240,995,415.40
	2000-2002					1,000,000.00	-----	-1,000,000.00	-----	-----	-----
	2000-2001					2,796,268,952.83	-----	-----	2,422,597,991.38	-----	373,670,961.45
	1999-2000					306,491,297.99	-----	-----	247,870,917.74	-----	58,620,380.25
	1998-1999					117,678,241.18	-----	-----	48,760,539.07	-----	68,917,702.11
	1997-1998					60,823,271.88	-----	-----	12,173,401.41	-----	48,649,870.47
	1996-1997					44,420,351.21	-----	-----	9,412,973.22	-----	35,007,377.99
	1995-1996					33,658,872.39	-----	-----	26,411,819.62	7,247,052.77	-----
	No Year					33,400,773.69	24,261,000.00	1,000,000.00	25,546,317.86	-----	33,115,455.83
Accounts Receivable						78,970,593.55	-----	-----	-----	41,735,705.17	37,234,888.38
Unfilled Customer Orders						93,196,510.90	-----	-----	-----	-23,964,482.60	117,160,993.50
Fund Equities:											
Unobligated Balances (Expired)						-41,965,688.01	-----	-----	-----	19,405,508.86	-61,371,196.87

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								
Unobligated Balances (Unexpired)					-306,173,983.15	-----	-----	-----	141,815,245.80	-447,989,228.95	
Accounts Payable					-1,548,940,583.13	-----	-----	-----	46,340,306.55	-1,595,280,889.68	
Undelivered Orders					-1,668,828,611.33	-----	-----	-----	250,247,816.55	-1,919,076,427.88	
Subtotal		80		0110	-0-	6,177,080,000.00	-----	5,694,252,846.90	482,827,153.10	-0-	
Human Space Flight, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds											
2001-2003	2001-2003	80		0111	-----	489,039.00	-----	-----	-----	489,039.00	
2001-2002	2001-2002				-----	5,434,627,000.00	-----	4,057,031,236.24	-----	1,377,595,763.76	
2000-2002	2000-2002				5,376,000.00	-----	-4,101,000.00	-----	-----	1,275,000.00	
2000-2001	2000-2001				1,811,471,272.81	-----	1,000,000.00	1,616,321,385.39	-----	196,149,887.42	
1999-2000	1999-2000				96,754,185.77	-----	-----	74,288,680.06	-----	22,465,505.71	
1998-1999	1998-1999				21,200,345.11	-----	-----	10,437,434.25	-----	10,762,910.86	
1997-1998	1997-1998				5,737,751.37	-----	-----	1,220,966.28	-----	4,516,785.09	
1996-1997	1996-1997				13,570,126.45	-----	-----	1,495,485.26	-----	12,074,641.19	
1995-1996	1995-1996				21,697,718.96	-----	-----	11,293,089.71	10,404,629.25	-----	
No Year	No Year				11,264,590.97	-----	-----	11,867,028.35	-----	18,264,523.62	
Accounts Receivable					19,315,186.43	-----	15,765,961.00	3,101,000.00	-----	19,415,077.06	
Unfilled Customer Orders					11,677,807.35	-----	-----	-----	-----	11,109,757.33	
Fund Equities:											
Unobligated Balances (Expired)					-6,619,889.24	-----	-----	-----	-2,482,084.37	-4,137,804.87	
Unobligated Balances (Unexpired)					-178,398,052.03	-----	-----	-----	-7,440,669.29	-170,957,382.74	
Accounts Payable					-1,140,833,430.54	-----	-----	-----	-69,263,437.71	-1,071,569,992.83	
Undelivered Orders					-692,213,613.41	-----	-----	-----	-275,301,610.12	-416,912,003.29	
Subtotal		80		0111	-0-	5,450,882,000.00	-----	5,783,955,305.54	-333,073,305.54	-0-	
Mission Support, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds											
2001-2003	2001-2003	80		0112	-----	139,789,000.00	-----	25,319,798.41	-----	114,469,201.59	
2001-2002	2001-2002				-----	477,902,705.00	-----	727,332,642.29	-----	201,570,062.71	
2000-2002	2000-2002				73,229,791.05	-----	-225,000.00	55,701,739.09	-----	17,303,051.96	
2001	2001				-----	1,845,867,295.00	-----	1,676,032,198.02	-----	169,835,096.98	
2000-2001	2000-2001				291,357,357.48	-----	-----	263,257,428.40	-----	28,099,929.08	
1999-2001	1999-2001				15,484,550.88	-----	-----	10,970,545.24	-----	4,514,005.64	
2000	2000				146,385,076.45	-----	-----	133,848,137.78	-----	12,536,938.67	
1999-2000	1999-2000				75,066,777.76	-----	-----	48,784,008.20	-----	26,282,769.56	
1998-2000	1998-2000				5,716,420.44	-----	-----	3,350,765.12	-----	2,365,655.32	
1999	1999				17,037,536.59	-----	-----	6,641,663.22	-----	10,395,873.37	
1998-1999	1998-1999				2,485,762.11	-----	-----	68,188.78	-----	2,417,573.33	
1997-1999	1997-1999				2,517,253.39	-----	-----	884,031.81	-----	1,633,221.58	
1998	1998				9,957,390.62	-----	-----	903,060.22	-----	9,054,330.40	
1997-1998	1997-1998				2,271,545.35	-----	-----	55,176.11	-----	2,216,369.24	
1996-1998	1996-1998				674,605.46	-----	-----	130,803.93	-----	543,801.53	
1997	1997				3,332,611.89	-----	-----	-208,232.70	-----	3,540,844.59	
1996-1997	1996-1997				1,557,531.44	-----	-----	480,570.25	-----	1,076,961.19	
1995-1997	1995-1997				591,300.34	-----	-----	127,610.21	-----	463,690.13	
1996	1996				5,173,570.01	-----	-----	-13,860.48	5,187,430.49	-----	
1995-1996	1995-1996				3,005,366.39	-----	-----	-16,700.93	3,022,067.32	-----	
No Year	No Year				122,711,923.83	-----	138,692,000.00	225,000.00	81,841,397.27	179,787,526.56	
Accounts Receivable					23,281,811.56	-----	-----	-----	4,289,239.82	18,992,571.74	
Unfilled Customer Orders					-5,064,444.91	-----	-----	-----	-568,004.24	-4,496,440.67	
Fund Equities:											
Unobligated Balances (Expired)					-19,435,294.49	-----	-----	-----	-259,864.63	-19,175,429.86	
Unobligated Balances (Unexpired)					-135,679,764.83	-----	-----	-----	10,579,206.13	-146,258,970.96	
Accounts Payable					-346,331,370.68	-----	-----	-----	-23,428,103.07	-322,903,267.61	

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								
Mission Support, National Aeronautics And Space Administration - Continued						-295,327,308.13				18,938,057.94	-314,265,366.07
Fund Equities - Continued:											
Undelivered Orders						-0-				17,760,029.76	-0-
Trust Fund Accounts	Subtotal	80		0112			2,602,251,000.00		2,584,490,970.24		
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8550		216.62	26,386.94	-26,106.27			497.29
Unrealized Discount On Investments						-15,246.49		9,106.27			-6,140.22
Investments In Public Debt Securities						521,000.00		17,000.00			538,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-505,970.13				26,386.94	-532,357.07
	Subtotal	80		8550		-0-	26,386.94			26,386.94	-0-
National Space Grant Program, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8977		333,000.00	3,084,473.25				3,417,473.25
Fund Equities:											
Unobligated Balances (Unexpired)						-333,000.00				3,084,473.25	-3,417,473.25
	Subtotal	80		8977		-0-	3,084,473.25			3,084,473.25	-0-
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8978		85,560.45	1,108,279.22	-108,147.01	1,000,000.00		85,692.66
Unrealized Discount On Investments						-5,079.48		2,147.01			-2,932.47
Investments In Public Debt Securities						13,062,000.00		106,000.00			13,168,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-13,110,344.65				140,415.54	-13,250,760.19
Accounts Payable						-5,000.00				-5,000.00	
Undelivered Orders						-27,136.32				-27,136.32	
	Subtotal	80		8978		-0-	1,108,279.22		1,000,000.00	108,279.22	-0-
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8980		597,195.14	107,540.04		347,385.04		357,350.14
Fund Equities:											
Unobligated Balances (Unexpired)						-548,652.14				-381,984.96	-166,667.18
Accounts Payable						-7,768.00				38,562.09	-46,330.09
Undelivered Orders						-40,775.00				103,577.87	-144,352.87
	Subtotal	80		8980		-0-	107,540.04		347,385.04	-239,845.00	-0-
Total, National Aeronautics and Space Administration							14,257,488,679.45		14,094,215,754.33	163,272,925.12	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 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 \$1,337,345.00, which represents payments for obligations of a closed account.
- 6 Includes \$2,440,188.00, which represents payments for obligations of a closed account.
- 7 Includes \$255,169.00, which represents payments for obligations of a closed account.

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	0110	24,261,000.00	0.00	24,261,000.00	80	0103	0110	24,261,000.00
80	0102	0110	6,142,474,302.00	6,177,080,000.00	-34,605,698.00	80	0103	0110	-34,605,698.00
80	0103	0110	10,344,698.00	0.00	10,344,698.00	80	X	0110	-24,261,000.00
80	X	0111	15,765,961.00	0.00	15,765,961.00	80	0102	0110	34,605,698.00
80	0102	0111	5,434,627,000.00	5,450,882,000.00	-16,255,000.00	80	0103	0111	15,765,961.00
80	0103	0111	489,039.00	0.00	489,039.00	80	X	0111	-15,765,961.00
80	X	0112	138,692,000.00	0.00	138,692,000.00	80	0102	0111	16,255,000.00
80	01	0112	1,845,867,295.00	0.00	1,845,867,295.00	80	0103	0112	138,692,000.00
80	0102	0112	477,902,705.00	2,602,961,000.00	-2,125,058,295.00	80	0102	0112	1,845,367,295.00
80	0103	0112	139,789,000.00	0.00	139,789,000.00	80	0103	0112	500,000.00
						47	01	0110	-710,000.00
						80	01	0112	-1,845,367,295.00
						80	0103	0112	-278,981,000.00
						80	X	0112	-138,692,000.00
						80	01	0112	-500,000.00
						80	0102	0112	278,981,000.00
Totals			14,230,213,000.00	14,230,923,000.00	-710,000.00				-710,000.00