

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		223,499.40	-----	-437,490.00	-213,991.00	-----	0.40
Fund Equities:											
Unobligated Balances (Unexpired)						-222,618.53	-----	-----	-----	-222,618.13	-0.40
Accounts Payable						-248,643.91	-----	-----	-----	-248,643.91	-----
Undelivered Orders						247,763.04	-----	-----	-----	247,763.04	-----
Subtotal		80		0105		-0-	-----	-437,490.00	-213,991.00	-223,499.00	-0-
Construction Of Facilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		0107		11,645,308.17	-----	-9,721,004.00	1,858,763.31	-----	65,540.86
Fund Equities:											
Unobligated Balances (Unexpired)						-5,279,650.31	-----	-----	-----	-5,214,109.45	-65,540.86
Accounts Payable						-4,314,441.02	-----	-----	-----	-4,314,441.02	-----
Undelivered Orders						-2,051,216.84	-----	-----	-----	-2,051,216.84	-----
Subtotal		80		0107		-0-	-----	-9,721,004.00	1,858,763.31	-11,579,767.31	-0-
Office Of The Inspector General, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2002	80		0109		-----	23,700,000.00	-----	21,690,543.34	-----	2,009,456.66
	2001					2,572,907.50	-----	-----	2,031,645.01	-----	541,262.49
	2000					148,060.56	-----	-----	27,989.33	-----	120,071.23
	1999					744,982.28	-----	-----	12,997.79	-----	731,984.49
	1998					543,089.89	-----	-----	1,210.66	-----	541,879.23
	1997					347,085.51	-----	-----	-----	347,085.51	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,183,646.30	-----	-----	-----	178,830.21	-1,362,476.51
Accounts Payable						-2,114,680.39	-----	-----	-----	-714,542.80	-1,400,137.59
Undelivered Orders						-1,057,799.05	-----	-----	-----	124,240.95	-1,182,040.00
Subtotal		80		0109		-0-	-----	23,700,000.00	23,764,386.13	-64,386.13	-0-
Science, Aeronautics And Technology, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	80		0110		-----	93,972,000.00	-----	9,315,244.08	-----	84,656,755.92
	2002-2003					-----	6,621,033,457.00	-----	53,256,204,660.41	-----	3,364,828,796.59
	2001-2003					10,344,698.00	-----	-10,344,698.00	-----	-----	-----

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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								
	2002					-----	1,236,614,859.00	-----	1,131,386,733.16	-----	105,228,125.84
	2001-2002					3,240,995,415.40	-----	-----	2,771,415,174.79	-----	469,580,240.61
	2000-2001					373,670,961.45	-----	-----	281,528,044.69	-----	92,142,916.76
	1999-2000					58,620,380.25	-----	-----	7,391,711.17	-----	51,228,669.08
	1998-1999					68,917,702.11	-----	-----	4,911,947.56	-----	64,005,754.55
	1997-1998					48,649,870.47	-----	-----	13,828,341.96	-----	34,821,528.51
	1996-1997					35,007,377.99	-----	-----	9,370,658.39	25,636,719.60	-----
	No Year					33,115,455.83	143,371,193.00	10,344,698.00	46,771,547.95	-----	140,059,798.88
Accounts Receivable						37,234,888.38	-----	-----	-----	4,072,580.05	33,162,308.33
Unfilled Customer Orders						117,160,993.50	-----	-----	-----	80,038,026.67	37,122,966.83
Fund Equities:											
Unobligated Balances (Expired)						-61,371,196.87	-----	-----	-----	5,309,927.37	-66,681,124.24
Unobligated Balances (Unexpired)						-447,989,228.95	-----	-----	-----	144,668,182.99	-592,657,411.94
Accounts Payable						-1,595,280,889.68	-----	-----	-----	-86,969,547.69	-1,508,311,341.99
Undelivered Orders						-1,919,076,427.88	-----	-----	-----	390,111,555.85	-2,309,187,983.73
Subtotal		80		0110		-0-	8,094,991,509.00	-----	7,532,124,064.16	562,867,444.84	-0-
Human Space Flight, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds											
	2002-2004	80		0111		-----	43,158,000.00	-----	4,372,040.93	-----	38,785,959.07
	2002-2003					-----	5,863,456,957.00	-----	64,171,847,171.45	-----	1,691,609,785.55
	2001-2003					489,039.00	-----	-489,039.00	-----	-----	-----
	2002					-----	701,975,534.00	-----	631,829,602.19	-----	70,145,931.81
	2001-2002					1,377,595,763.76	-----	-----	1,324,233,440.74	-----	53,362,323.02
	2000-2002					1,275,000.00	-----	-1,275,000.00	-----	-----	-----
	2000-2001					196,149,887.42	-----	-----	146,870,312.20	-----	49,279,575.22
	1999-2000					22,465,505.71	-----	-----	11,023,447.34	-----	11,442,058.37
	1998-1999					10,762,910.86	-----	-----	3,682,855.68	-----	7,080,055.18
	1997-1998					4,516,785.09	-----	-----	-1,239.56	-----	4,518,024.65
	1996-1997					12,074,641.19	-----	-----	5,379,143.74	6,695,497.45	-----
	No Year					18,264,523.62	164,405,000.00	2,201,529.00	37,060,691.74	-----	147,810,360.88
Accounts Receivable						19,415,077.06	-----	-----	-----	-2,984,767.94	22,399,845.00
Unfilled Customer Orders						568,050.02	-----	-----	-----	-22,876,889.76	23,444,939.78
Fund Equities:											
Unobligated Balances (Expired)						-4,137,804.87	-----	-----	-----	-123,052.95	-4,014,751.92
Unobligated Balances (Unexpired)						-170,957,382.74	-----	-----	-----	202,432,280.07	-373,389,662.81
Accounts Payable						-1,071,569,992.83	-----	-----	-----	-35,036,582.71	-1,036,533,410.12
Undelivered Orders						-416,912,003.29	-----	-----	-----	289,029,030.39	-705,941,033.68
Subtotal		80		0111		-0-	6,772,995,491.00	437,490.00	6,336,297,466.45	437,135,514.55	-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								
Mission Support, National Aeronautics And Space Administration Fund Resources: Undisbursed Funds	2001-2003	80		0112		114,469,201.59	-----	-13,367,000.00	69,403,677.78	-----	31,698,523.81
	2001-2002					201,570,062.71	-----	-----	185,490,177.08	-----	16,079,885.63
	2000-2002					17,303,051.96	-----	-----	12,533,900.20	-----	4,769,151.76
	2001					169,835,096.98	-----	-----	150,032,533.62	-----	19,802,563.36
	2000-2001					28,099,929.08	-----	-----	24,525,808.15	-----	3,574,120.93
	1999-2001					4,514,005.64	-----	-----	2,711,821.94	-----	1,802,183.70
	2000					12,536,938.67	-----	-----	3,339,118.08	-----	9,197,820.59
	1999-2000					26,282,769.56	-----	-----	-22,536,734.12	-----	48,819,503.68
	1998-2000					2,365,655.32	-----	-----	125,692.04	-----	2,239,963.28
	1999					10,395,873.37	-----	-----	2,012,675.58	-----	8,383,197.79
	1998-1999					2,417,573.33	-----	-----	532,952.82	-----	1,884,620.51
	1997-1999					1,633,221.58	-----	-----	932,597.98	-----	700,623.60
	1998					9,054,330.40	-----	-----	333,045.71	-----	8,721,284.69
	1997-1998					2,216,369.24	-----	-----	402,399.95	-----	1,813,969.29
	1996-1998					543,801.53	-----	-----	137,430.66	-----	406,370.87
Mission Support, National Aeronautics And Space Administration – Continued Fund Resources – Continued: Undisbursed Funds – Continued	1997					3,540,844.59	-----	-----	667,821.98	2,873,022.61	-----
	1996-1997					1,076,961.19	-----	-----	149,949.95	927,011.24	-----
	1995-1997					463,690.13	-----	-----	5,827.90	457,862.23	-----
	No Year					179,787,526.56	-----	23,088,004.00	103,485,133.00	-----	99,390,397.56
Accounts Receivable						18,992,571.74	-----	-----	-----	16,071,680.65	2,920,891.09
Unfilled Customer Orders						-4,496,440.67	-----	-----	-----	1,448,930.22	-5,945,370.89
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-19,175,429.86	-----	-----	-----	6,199,496.61	-25,374,926.47
Unobligated Balances (Unexpired)						-146,258,970.96	-----	-----	-----	-99,213,007.70	-47,045,963.26
Accounts Payable						-322,903,267.61	-----	-----	-----	-236,336,974.69	-86,566,292.92
Undelivered Orders						-314,265,366.07	-----	-----	-----	-216,992,847.47	-97,272,518.60
	Subtotal	80		0112		-0-	-----	9,721,004.00	534,285,830.30	-524,564,826.30	-0-
Trust Fund Accounts											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration Fund Resources: Undisbursed Funds	No Year	80		8550		497.29	11,888.18	-11,735.21	-----	-----	650.26

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unrealized Discount On Investments						-6,140.22	-----	1,735.21	-----	-4,405.01	
Investments In Public Debt Securities						538,000.00	-----	10,000.00	-----	548,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-532,357.07	-----		11,888.18	-544,245.25	
Accounts Payable						-----	-----		-----	-----	
Subtotal	80			8550		-0-	11,888.18		11,888.18	-0-	
National Space Grant Program, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8977		3,417,473.25	-----			3,417,473.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,417,473.25	-----			-3,417,473.25	
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		85,692.66	1,110,844.06	-110,618.51	1,000,000.00	85,918.21	
Unrealized Discount On Investments						-2,932.47	-----	1,618.51	-----	-1,313.96	
Investments In Public Debt Securities						13,168,000.00	-----	109,000.00	-----	13,277,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,250,760.19	-----		110,844.06	-13,361,604.25	
Accounts Payable						-----	-----		-----	-----	
Subtotal	80			8978		-0-	1,110,844.06		1,000,000.00	-0-	
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8980		357,350.14	2,924.30		238,112.52	122,161.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-166,667.18	-----		-162,102.43	-4,564.75	
Accounts Payable						-46,330.09	-----		-21,200.16	-25,129.93	
Undelivered Orders						-144,352.87	-----		-51,885.63	-92,467.24	
Subtotal	80			8980		-0-	2,924.30		238,112.52	-0-	
Total, National Aeronautics And Space Administration						-----	14,892,812,656.54		14,429,354,631.87	-----	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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 \$1,572,668.00, which represents payments for obligations of a closed account.
- 6 Includes \$1,558,726.00, 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	143,371,193.00	32,500,000.00	110,871,193.00	80	0204	0110	110,871,193.00
80	02	0110	1,236,614,859.00	0.00	1,236,614,859.00	80	0203	0110	1,236,614,859.00
80	0203	0110	6,621,033,457.00	7,852,524,000.00	-1,231,490,543.00	80	02	0110	-1,236,614,859.00
						80	0204	0110	-204,843,193.00
80	0204	0110	93,972,000.00	0.00	93,972,000.00	80	0203	0111	209,967,509.00
80	X	0111	164,405,000.00	76,000,000.00	88,405,000.00	80	X	0110	-110,871,193.00
80	02	0111	701,975,534.00	0.00	701,975,534.00	80	0203	0110	204,843,193.00
80	0203	0111	5,863,456,957.00	6,906,963,000.00	-1,043,506,043.00	80	0204	0111	88,405,000.00
						80	0204	0111	705,693,534.00
80	0204	0111	43,158,000.00	0.00	43,158,000.00	80	02	0111	-3,718,000.00
						80	0203	0110	-209,967,509.00
						80	02	0111	-705,693,534.00
						80	0204	0111	-127,845,000.00
						80	X	0111	-88,405,000.00
						80	02	0111	3,718,000.00
						80	0203	0111	127,845,000.00
Totals			14,867,987,000.00	14,867,987,000.00	0.00				0.00