

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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							
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		0.40				0.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.40				-0.40	
Subtotal		80		0105		-0-				-0-	
Construction Of Facilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		0107		65,540.86				65,540.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-65,540.86				-65,540.86	
Subtotal		80		0107		-0-				-0-	
Office Of The Inspector General, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003	80		0109			25,433,600.00	22,271,272.30		3,162,327.70	
	2002					2,009,456.66		1,309,136.32		700,320.34	
	2001					541,262.49		132,855.91		408,406.58	
	2000					120,071.23		5,120.00		114,951.23	
	1999					731,984.49		18,228.69		713,755.80	
	1998					541,879.23		-87.00	541,966.23		
Fund Equities:											
Unobligated Balances (Expired)						-1,362,476.51			977,451.06	-2,339,927.57	
Accounts Payable						-1,400,137.59			-291,794.16	-1,108,343.43	
Undelivered Orders						-1,182,040.00			469,450.65	-1,651,490.65	
Subtotal		80		0109		-0-	25,433,600.00	23,736,526.22	1,697,073.78	-0-	
Science, Aeronautics And Technology, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0110			78,600,000.00	4,663,569.62		73,936,430.38	
	2003-2004						7,633,189,788.00	3,626,384,965.44		4,006,804,822.56	
	2002-2004					84,656,755.92		-19,873,000.00	39,542,153.03	25,241,602.89	
	2003						1,373,134,035.00		1,278,220,064.89	94,913,970.11	
	2002-2003					3,364,828,796.59			2,817,882,969.82	546,945,826.77	
	2002					105,228,125.84			97,424,022.58	7,804,103.26	
	2001-2002					469,580,240.61			357,631,056.57	111,949,184.04	
	2000-2001					92,142,916.76			55,205,641.38	36,937,275.38	
	1999-2000					51,228,669.08			-1,192,224.13	52,420,893.21	
	1998-1999					64,005,754.55			-10,283,210.06	74,288,964.61	
	1997-1998					34,821,528.51			4,087,561.53	30,733,966.98	
	No Year					140,059,798.88	129,818,354.00	19,873,000.00	88,479,546.11	201,271,606.77	
Accounts Receivable						33,162,308.33			-9,872,790.61	43,035,098.94	
Unfilled Customer Orders						37,122,966.83			-118,347,499.43	155,470,466.26	
Fund Equities:											
Unobligated Balances (Expired)						-66,681,124.24			-2,087,076.04	-64,594,048.20	
Unobligated Balances (Unexpired)						-592,657,411.94			511,914,302.47	-1,104,571,714.41	

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.						
		Reg	Tr From								
Title	Period Of Availability										
Accounts Payable					-1,508,311,341.99	-----	-----	-----	26,364,123.79	-1,534,675,465.78	
Undelivered Orders					-2,309,187,983.73	-----	-----	-----	417,991,033.06	-2,727,179,016.79	
	Subtotal	80		0110	-0-	9,214,742,177.00		8,358,046,116.78	856,696,060.22	-0-	
Human Space Flight, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0111	-----	29,866,000.00	-----	4,323,044.27	-----	25,542,955.73	
	2003-2004				-----	5,242,659,150.00	-----	€3,589,035,450.62	-----	1,653,623,699.38	
	2002-2004				38,785,959.07	-----	-----	11,670,394.23	-----	4,758,564.84	
	2003				-----	720,115,000.00	-----	674,513,621.76	-----	45,601,378.24	
	2002-2003				1,691,609,785.55	-----	-----	1,556,035,946.26	-----	135,573,839.29	
	2002				70,145,931.81	-----	-----	62,875,542.06	-----	7,270,389.75	
	2001-2002				53,362,323.02	-----	-----	42,466,107.92	-----	10,896,215.10	
	2000-2001				49,279,575.22	-----	-----	7,739,854.19	-----	41,539,721.03	
	1999-2000				11,442,058.37	-----	-----	7,200,599.18	-----	4,241,459.19	
	1998-1999				7,080,055.18	-----	-----	1,519,796.90	-----	5,560,258.28	
	1997-1998				4,518,024.65	-----	-----	845,926.01	3,672,098.64	-----	
	No Year				147,810,360.88	155,966,000.00	22,357,000.00	75,712,664.60	-----	250,420,696.28	
Accounts Receivable					22,399,845.00	-----	-----	-----	4,746,041.57	17,653,803.43	
Unfiled Customer Orders					23,444,939.78	-----	-----	-----	-11,304,618.40	34,749,558.18	
Fund Equities:											
Unobligated Balances (Expired)					-4,014,751.92	-----	-----	-----	1,633,414.49	7-5,648,166.41	
Unobligated Balances (Unexpired)					-373,389,662.81	-----	-----	-----	150,766,994.59	-524,156,657.40	
Accounts Payable					-1,036,533,410.12	-----	-----	-----	-121,482,803.33	-915,050,606.79	
Undelivered Orders					-705,941,033.68	-----	-----	-----	86,636,074.44	-792,577,108.12	
	Subtotal	80		0111	-0-	6,148,606,150.00		6,033,938,948.00	114,667,202.00	-0-	
Mission Support, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2001-2003	80		0112	31,698,523.81	-----	-1,400,000.00	19,733,181.24	-----	10,565,342.57	
	2001-2002				16,079,885.63	-----	-----	12,903,880.66	-----	3,176,004.97	
	2000-2002				4,769,151.76	-----	-----	3,263,564.99	-----	1,505,586.77	
	2001				19,802,563.36	-----	-----	6,765,918.45	-----	13,036,644.91	
	2000-2001				3,574,120.93	-----	-----	786,391.66	-----	2,787,729.27	
	1999-2001				1,802,183.70	-----	-----	1,332,372.65	-----	469,811.05	
	2000				9,197,820.59	-----	-----	858,751.75	-----	8,339,068.84	
	1999-2000				48,819,503.68	-----	-----	43,367,873.38	-----	5,451,630.30	
	1998-2000				2,239,963.28	-----	-----	1,360,518.54	-----	879,444.74	
	1999				8,383,197.79	-----	-----	-16,282.34	-----	8,399,480.13	
	1998-1999				1,884,620.51	-----	-----	720,397.38	-----	1,164,223.13	
	1997-1999				700,623.60	-----	-----	42,073.84	-----	658,549.76	
	1998				8,721,284.69	-----	-----	-22,153.84	8,743,438.53	-----	
	1997-1998				1,813,969.29	-----	-----	162,039.08	1,651,930.21	-----	
	1996-1998				406,370.87	-----	-----	17,480.05	388,890.82	-----	
	No Year				99,390,397.56	-----	1,400,000.00	43,785,632.00	-----	57,004,765.56	
Accounts Receivable					2,920,891.09	-----	-----	-----	2,504,958.89	415,932.20	
Unfiled Customer Orders					-5,945,370.89	-----	-----	-----	-7,435,984.76	1,490,613.87	
Mission Support, National Aeronautics And Space Administration - Continued											

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								
Fund Equities:											
Unobligated Balances (Expired)						-25,374,926.47	-----	-----	-1,729,169.80	-23,645,756.67	
Unobligated Balances (Unexpired)						-47,045,963.26	-----	-----	-32,849,893.33	-14,196,069.93	
Accounts Payable						-86,566,292.92	-----	-----	-50,144,310.49	-36,421,982.43	
Undelivered Orders						-97,272,518.60	-----	-----	-56,191,499.56	-41,081,019.04	
Subtotal		80		0112		-0-	-----	135,061,639.49	-135,061,639.49	-0-	
Trust Fund Accounts											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8550		650.26	7,506.91	-7,667.56	-----	489.61	
Unrealized Discount On Investments						-4,405.01	-----	1,667.56	-----	-2,737.45	
Investments In Public Debt Securities						548,000.00	-----	6,000.00	-----	554,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-544,245.25	-----	-----	7,506.91	-551,752.16	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		80		8550		-0-	7,506.91	-----	7,506.91	-0-	
National Space Grant Program, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8977		3,417,473.25	1,443.28	-----	-----	3,418,916.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,417,473.25	-----	-----	1,443.28	-3,418,916.53	
Subtotal		80		8977		-0-	1,443.28	-----	1,443.28	-0-	
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8978		85,918.21	1,113,444.53	-111,511.01	1,000,000.00	87,851.73	
Unrealized Discount On Investments						-1,313.96	-----	511.01	-----	-802.95	
Investments In Public Debt Securities						13,277,000.00	-----	111,000.00	-----	13,388,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,361,604.25	-----	-----	113,444.53	-13,475,048.78	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		80		8978		-0-	1,113,444.53	1,000,000.00	113,444.53	-0-	
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8980		122,161.92	4,790.95	18,288.43	-----	108,664.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,564.75	-----	-----	10,314.46	-14,879.21	
Accounts Payable						-25,129.93	-----	-----	10,925.27	-36,055.20	
Undelivered Orders						-92,467.24	-----	-----	-34,737.21	-57,730.03	
Subtotal		80		8980		-0-	4,790.95	18,288.43	-13,497.48	-0-	
Total, National Aeronautics And Space Administration						-----	15,389,909,112.67	14,551,801,518.92	838,107,593.75	-----	

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 1998 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 \$1,117,000.00, which represents payments for obligations of a closed account.
- 6 Includes \$1,711,267.00, which represents payments for obligations of a closed account.
- 7 Includes \$11,583,168.18, which is subject to disposition by the administrative agency.

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	129,818,354.00	0.00	129,818,354.00	80	0305	0110	129,818,354.00
80	03	0110	1,373,134,035.00	0.00	1,373,134,035.00	17	03	1804	-75,000.00
						57	03	3400	-50,000.00
80	0304	0110	7,633,189,788.00	9,147,815,177.00	-1,514,625,389.00	80	0304	0110	1,373,259,035.00
						80	03	0110	-1,373,259,035.00
						80	0305	0110	-208,418,354.00
						80	0304	0111	67,052,000.00
80	0305	0110	78,600,000.00	0.00	78,600,000.00	80	X	0110	-129,818,354.00
80	X	0111	155,966,000.00	50,000,000.00	105,966,000.00	80	0304	0110	208,418,354.00
80	03	0111	720,115,000.00	0.00	720,115,000.00	80	0305	0111	105,966,000.00
80	0304	0111	5,242,659,150.00	6,165,658,150.00	-922,999,000.00	80	0304	0111	720,115,000.00
						80	0304	0110	-67,052,000.00
						80	03	0111	-720,115,000.00
						80	0305	0111	-135,832,000.00
80	0305	0111	29,866,000.00	0.00	29,866,000.00	80	X	0111	-105,966,000.00
						80	0304	0111	135,832,000.00
Totals			15,363,348,327.00	15,363,473,327.00	-125,000.00				-125,000.00