

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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.						
Title	Period Of Availability	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	2004	80		0109		27,138,930.00		23,199,718.25		3,939,211.75	
	2003				3,162,327.70			2,108,167.15		1,054,160.55	
	2002				700,320.34			7,808.46		692,511.88	
	2001				408,406.58			2,044.00		406,362.58	
	2000				114,951.23					114,951.23	
	1999				713,755.80				713,755.80		
Fund Equities:											
Unobligated Balances (Expired)					⁵ -2,357,235.79				-405,180.45	-1,952,055.34	
Accounts Payable					⁵ -1,091,035.21				560,216.20	-1,651,251.41	
Undelivered Orders					-1,651,490.65				952,400.59	-2,603,891.24	
Subtotal		80		0109	-0-	27,138,930.00		25,317,737.86	1,821,192.14	-0-	
Science, Aeronautics And Technology, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0110	73,936,430.38		-700,000.00	46,134,539.75		27,101,890.63	
	2003-2004				4,006,804,822.56			3,215,427,359.18		791,377,463.38	
	2002-2004				25,241,602.89			17,959,572.17		7,282,030.72	
	2003				94,913,970.11			79,855,738.44		15,058,231.67	
	2002-2003				546,945,826.77			402,976,293.44		143,969,533.33	
	2002				7,804,103.26			2,392,269.63		5,411,833.63	
	2001-2002				111,949,184.04			59,124,427.29		52,824,756.75	
	2000-2001				36,937,275.38			3,753,129.66		33,184,145.72	
	1999-2000				52,420,893.21			-806,040.86		53,226,934.07	
	1998-1999				74,288,964.61			5,274,567.55	69,014,397.06		
	No Year				201,271,606.77		700,000.00	112,241,181.69		89,730,425.08	
Accounts Receivable					⁵ 43,030,658.94				11,303,894.77	31,726,764.17	
Unfilled Customer Orders					⁶ 6,626,958.39				3,883,242.50	2,743,715.89	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -72,182,371.11				1,211,763,468.03	-1,283,945,839.14	
Unobligated Balances (Unexpired)					⁵ -1,007,160,728.12				-966,662,901.19	-40,497,826.93	

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								
Accounts Payable						\$-1,522,114,535.15	-----	-----	-1,157,935,265.69	-364,179,269.46	
Undelivered Orders						\$-2,680,714,662.93	-----	-----	-3,115,699,873.42	434,985,210.49	
Subtotal		80		0110		-0-	-----	3,944,333,037.94	-3,944,333,037.94	-0-	
Human Space Flight, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0111		25,542,955.73	-----	-300,000.00	16,562,425.74	-----	8,680,529.99
	2003-2004					1,653,623,699.38	-----	-----	1,545,487,666.18	-----	108,136,033.20
	2002-2004					4,758,564.84	-----	-----	3,455,155.29	-----	1,303,409.55
	2003					45,601,378.24	-----	-----	34,213,370.21	-----	11,388,008.03
	2002-2003					135,573,839.29	-----	-----	98,669,219.43	-----	36,904,619.86
	2002					7,270,389.75	-----	-----	1,642,041.61	-----	5,628,348.14
	2001-2002					10,896,215.10	-----	-----	1,582,876.39	-----	9,313,338.71
	2000-2001					41,539,721.03	-----	-----	896,478.99	-----	40,643,242.04
	1999-2000					4,241,459.19	-----	-----	-237,333.79	-----	4,478,792.98
	1998-1999					5,560,258.28	-----	-----	1,405,679.61	4,154,578.67	-----
	No Year					250,420,696.28	-----	300,000.00	138,758,911.77	-----	111,961,784.51
Accounts Receivable						17,653,803.43	-----	-----	-----	13,519,209.73	4,134,593.70
Unfilled Customer Orders						\$-15,728,434.76	-----	-----	-----	-15,563,497.67	-164,937.09
Fund Equities:											
Unobligated Balances (Expired)						\$-19,696,764.42	-----	-----	-----	17,910,559.46	-37,607,323.88
Unobligated Balances (Unexpired)						\$-487,652,052.18	-----	-----	-----	-471,498,326.64	-16,153,725.54
Accounts Payable						\$-800,314,685.81	-----	-----	-----	-668,742,371.78	-131,572,314.03
Undelivered Orders						\$-879,291,043.37	-----	-----	-----	-722,216,643.20	-157,074,400.17
Subtotal		80		0111		-0-	-----	1,842,436,491.43	-1,842,436,491.43	-0-	
Mission Support, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2001-2003	80		0112		10,565,342.57	-----	-----	6,870,310.33	-----	3,695,032.24
	2001-2002					3,176,004.97	-----	-----	469,500.27	-----	2,706,504.70
	2000-2002					1,505,586.77	-----	-----	523,192.28	-----	982,394.49
	2001					13,036,644.91	-----	-----	623,934.86	-----	12,412,710.05
	2000-2001					2,787,729.27	-----	-----	-556,902.78	-----	3,344,632.05
	1999-2001					469,811.05	-----	-----	49,538.57	-----	420,272.48
	2000					8,339,068.84	-----	-----	31,208.64	-----	8,307,860.20
	1999-2000					5,451,630.30	-----	-----	2,651,570.46	-----	2,800,059.84
	1998-2000					879,444.74	-----	-----	70,914.00	-----	808,530.74
	1999					8,399,480.13	-----	-----	86,593.43	8,312,886.70	-----
	1998-1999					1,164,223.13	-----	-----	-1,493.50	1,165,716.63	-----
	1997-1999					658,549.76	-----	-----	57,118.42	601,431.34	-----
	No Year					57,004,765.56	-----	-----	29,345,187.64	-----	27,659,577.92
Accounts Receivable						415,932.20	-----	-----	-----	334,492.72	81,439.48
Unfilled Customer Orders						\$-479,000.83	-----	-----	-----	-796,986.80	317,985.97
Fund Equities:											
Unobligated Balances (Expired)						\$-21,275,461.92	-----	-----	-----	-446,807.69	-20,828,654.23
Unobligated Balances (Unexpired)						\$-14,214,580.13	-----	-----	-----	-2,726,174.73	-11,488,405.40
Accounts Payable						\$-30,752,355.33	-----	-----	-----	-13,635,544.22	-17,116,811.11
Undelivered Orders						\$-47,132,815.99	-----	-----	-----	-33,029,686.57	-14,103,129.42
Subtotal		80		0112		-0-	-----	40,220,672.62	-40,220,672.62	-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						
Reg	Tr From									
Science Aeronautics, And Exploration, National Aeronautics And Space Administration										
Fund Resources:										
Undisbursed Funds	2004-2006	80		0114	-----	60,500,000.00	-----	3,789,181.40	-----	56,710,818.60
	2004-2005				-----	7,744,313,590.00	-----	4,105,540,010.42	-----	3,638,773,579.58
	No Year				-----	33,900,000.00	-----	5,595,408.58	-----	28,304,591.42
Accounts Receivable					-----		-----		-42,654,479.82	42,654,479.82
Unfilled Customer Orders					-----		-----		-255,371,859.23	255,371,859.23
Fund Equities:										
Unobligated Balances (Unexpired)					-----		-----		1,156,906,917.66	-1,156,906,917.66
Accounts Payable					-----		-----		762,875,292.10	-762,875,292.10
Undelivered Orders					-----		-----		2,102,033,118.89	-2,102,033,118.89
Subtotal		80		0114	-0-	7,838,713,590.00		4,114,924,600.40	3,723,788,989.60	-0-
Space Flight Capabilities, National Aeronautics And Space Administration										
Fund Resources:										
Undisbursed Funds	2004-2006	80		0115	-----	73,500,000.00	-----	7,392,258.16	-----	66,107,741.84
	2004-2005				-----	7,281,927,510.00	-----	5,191,544,614.23	-----	2,090,382,895.77
	No Year				-----	156,751,100.00	-----	18,874,862.40	-----	137,876,237.60
Accounts Receivable					-----		-----		-40,235,677.73	40,235,677.73
Unfilled Customer Orders					-----		-----		-35,834,345.88	35,834,345.88
Fund Equities:										
Unobligated Balances (Unexpired)					-----		-----		606,901,179.18	-606,901,179.18
Accounts Payable					-----		-----		847,247,453.13	-847,247,453.13
Undelivered Orders					-----		-----		916,288,266.51	-916,288,266.51
Subtotal		80		0115	-0-	7,512,178,610.00		5,217,811,734.79	2,294,366,875.21	-0-
Trust Fund Accounts										
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration										
Fund Resources:										
Undisbursed Funds	No Year	80		8550	489.61	5,495.91	-5,510.07	-----	-----	475.45
Unrealized Discount On Investments					-2,737.45	-----	-2,489.93	-----	-----	-5,227.38
Investments In Public Debt Securities					554,000.00	-----	8,000.00	-----	-----	562,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-551,752.16	-----	-----	-----	5,495.91	-557,248.07
Subtotal		80		8550	-0-	5,495.91	-----	-----	5,495.91	-0-
National Space Grant Program, National Aeronautics And Space Administration										
Fund Resources:										
Undisbursed Funds	No Year	80		8977	3,418,916.53	-----	-----	-----	-----	3,418,916.53
Fund Equities:										
Unobligated Balances (Unexpired)					-3,418,916.53	-----	-----	-----	-----	-3,418,916.53
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	87,851.73	1,118,489.79	-116,493.99	1,000,000.00	-----	89,847.53
Unrealized Discount On Investments					-802.95	-----	-506.01	-----	-----	-1,308.96
Investments In Public Debt Securities					13,388,000.00	-----	117,000.00	-----	-----	13,505,000.00

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 (Unexpired)						-13,475,048.78	-----	-----	118,489.79	-13,593,538.57	
	Subtotal	80		8978		-0-	1,118,489.79	1,000,000.00	118,489.79	-0-	
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds		No Year	80	8980		108,664.44	1,060.20	26,703.89	-----	83,020.75	
Fund Equities:											
Unobligated Balances (Unexpired)						5-108,664.44	-----	-----	-25,643.69	-83,020.75	
Accounts Payable						5-----	-----	-----	-----	-----	
Undelivered Orders						5-----	-----	-----	-----	-----	
	Subtotal	80		8980		-0-	1,060.20	26,703.89	-25,643.69	-0-	
Total, National Aeronautics And Space Administration						-----	15,379,156,175.90	15,186,070,978.93	193,085,196.97	-----	

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 1999 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
80 03 0109 - Accounts Payable	\$17,308.22
80 03 0109 - Unobligated Balances (Expired)	-17,308.22
80 0110 - Accounts Receivable	-4,440.00
80 0110 - Unfilled Customer Orders	-148,843,507.87
80 0110 - Unobligated Balances (Expired)	89,717,602.42
80 0110 - Unobligated Balances (Unexpired)	105,060.96
80 0110 - Accounts Payable	12,560,930.63
80 0110 - Undelivered Orders	46,464,353.86
80 0111 - Unfilled Customer Orders	-50,477,992.94
80 0111 - Unobligated Balances (Expired)	23,175,666.36
80 0111 - Unobligated Balances (Unexpired)	-719,659.15
80 0111 - Accounts Payable	114,735,920.98
80 0111 - Undelivered Orders	-86,713,935.25
80 0112 - Unfilled Customer Orders	-1,969,614.70
80 0112 - Unobligated Balances (Expired)	2,370,294.75
80 0112 - Unobligated Balances (Unexpired)	-18,510.20
80 0112 - Accounts Payable	5,669,627.10
80 0112 - Undelivered Orders	-6,051,796.95
80 X 8980 - Unobligated Balances (Unexpired)	-93,785.23
80 X 8980 - Accounts Payable	36,055.20
80 X 8980 - Undelivered Orders	57,730.03

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	0114	33,900,000.00	0.00	33,900,000.00	80	0406	0114	33,900,000.00
80	0405	0114	7,744,313,590.00	7,883,113,590.00	-138,800,000.00	80	0406	0114	-94,400,000.00
						80	0405	0115	-44,400,000.00
80	0406	0114	60,500,000.00	0.00	60,500,000.00	80	X	0114	-33,900,000.00
						80	0405	0114	94,400,000.00
80	X	0115	156,751,100.00	0.00	156,751,100.00	80	0406	0115	156,751,100.00
80	0405	0115	7,281,927,510.00	7,467,778,610.00	-185,851,100.00	80	0405	0114	44,400,000.00
						80	0406	0115	-230,251,100.00
80	0406	0115	73,500,000.00	0.00	73,500,000.00	80	X	0115	-156,751,100.00
						80	0405	0115	230,251,100.00
Totals			15,350,892,200.00	15,350,892,200.00	0.00				0.00