

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Office Of The Inspector General, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2006-2007	80		0109		-----	31,986,187.00	-----	28,714,714.93	-----	3,271,472.07
	2005					6,513,873.43	-----	-----	3,787,781.75	-----	2,726,091.68
	2004					997,138.79	-----	-----	242,196.23	-----	754,942.56
	2003					956,581.10	-----	-----	21,306.77	-----	935,274.33
	2002					690,201.88	-----	-----	-----	-----	690,201.88
	2001					405,643.33	-----	-----	7,487.00	398,156.33	-----
Accounts Receivable						50,000.00	-----	-----	-----	50,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,950,694.13	-----	-----	-----	-337,066.64	-3,613,627.49
Unobligated Balances (Unexpired)						-----	-----	-----	-----	505,841.77	-505,841.77
Accounts Payable						-1,731,810.77	-----	-----	-----	-401,524.80	-1,330,285.97
Undelivered Orders						-3,930,933.63	-----	-----	-----	-1,002,706.34	-2,928,227.29
Subtotal	80			0109		-0-	31,986,187.00	-----	32,773,486.68	-787,299.68	-0-
Science, Aeronautics And Technology, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0110		9,430,728.34	-----	-----	6,424,245.81	-----	3,006,482.53
	2003-2004					257,629,356.20	-----	-----	84,290,410.71	-----	173,338,945.49
	2002-2004					3,090,077.85	-----	-----	1,099,386.74	-----	1,990,691.11
	2003					12,508,672.34	-----	-----	1,342,921.03	-----	11,165,751.31
	2002-2003					83,644,498.75	-----	-----	20,565,314.25	-----	63,079,184.50
	2002					5,124,557.90	-----	-----	183,748.06	-----	4,940,809.84
	2001-2002					45,327,198.45	-----	-----	9,240,562.58	-----	36,086,635.87
	2000-2001					33,557,508.92	-----	-----	12,987,890.14	20,569,618.78	-----
	No Year					52,049,868.54	-----	-----	24,361,370.30	-----	27,688,498.24
Accounts Receivable						23,638,531.05	-----	-----	-----	5,184,082.05	18,454,449.00
Unfilled Customer Orders						-12,543,414.59	-----	-----	-----	-1,997,705.00	-10,545,709.59
Fund Equities:											
Unobligated Balances (Expired)						-96,972,805.88	-----	-----	-----	-19,444,870.47	-77,527,935.41
Unobligated Balances (Unexpired)						-14,454,714.49	-----	-----	-----	-3,346,179.13	-11,108,535.36
Accounts Payable						-141,865,816.91	-----	-----	-----	-51,445,710.07	-90,420,106.84
Undelivered Orders						-260,164,246.47	-----	-----	-----	-110,015,085.78	-150,149,160.69
Subtotal	80			0110		-0-	-----	-----	160,495,849.62	-160,495,849.62	-0-
Human Space Flight, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0111		3,340,256.79	-----	-----	2,335,398.56	-----	1,004,858.23
	2003-2004					17,220,601.32	-----	-----	5,355,654.65	-----	11,864,946.67
	2002-2004					575,704.35	-----	-----	129,853.03	-----	445,851.32
	2003					5,868,157.64	-----	-----	-109,088.95	-----	5,977,246.59
	2002-2003					18,387,762.21	-----	-----	6,177,223.13	-----	12,210,539.08
	2002					5,600,358.29	-----	-----	44,080.76	-----	5,556,277.53
	2001-2002					5,994,212.27	-----	-----	2,166,838.12	-----	3,827,374.15

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								
	2000-2001					40,117,906.69			37,413,400.12	2,704,506.57	
	No Year					41,086,371.16			21,046,362.09		20,040,009.07
Accounts Receivable						834,758.30				243,784.53	590,973.77
Unfilled Customer Orders						-806,342.59				-83,571.80	-722,770.79
Fund Equities:											
Unobligated Balances (Expired)						-12,116,783.50				5,243,219.93	-17,360,003.43
Unobligated Balances (Unexpired)						-5,420,454.70				-1,676,172.19	-3,744,282.51
Accounts Payable						-75,019,684.10				-50,471,950.60	-24,547,733.50
Undelivered Orders						-45,662,824.13				-30,519,537.95	-15,143,286.18
	Subtotal	80		0111		-0-			74,559,721.51	-74,559,721.51	-0-
Mission Support, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2001-2003	80		0112		2,864,766.75			244,696.94		2,620,069.81
	2001-2002					2,499,478.61			224,737.93		2,274,740.68
	2000-2002					726,759.07			114,949.65		611,809.42
	2001					12,193,730.41			1,661,622.82	10,532,107.59	
	2000-2001					2,334,352.65			670,037.85	1,664,314.80	
	1999-2001					383,426.13			14,994.56	368,431.57	
	No Year					14,331,570.40			3,261,700.56		11,069,869.84
Accounts Receivable						53,098.85				19,712.81	33,386.04
Unfilled Customer Orders						92,950.50				309,665.76	-216,715.26
Fund Equities:											
Unobligated Balances (Expired)						-4,214,766.71				-2,161,534.59	-2,053,232.12
Unobligated Balances (Unexpired)						-11,278,866.27				-953,134.36	-10,325,731.91
Accounts Payable						-9,860,731.00				-5,953,691.38	-3,907,039.62
Undelivered Orders						-10,125,769.39				-10,018,612.51	-107,156.88
	Subtotal	80		0112		-0-			6,192,740.31	-6,192,740.31	-0-
Science, Aeronautics, And Exploration, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2006-2008	80		0114			73,503,000.00		6,284,398.22		67,218,601.78
	2006-2007						9,469,590,844.00		4,290,851,497.14		5,178,739,346.86
	2005-2007					57,083,847.88		975,192.00	22,501,232.08		35,557,807.80
	2005-2006					3,887,794,660.07		-31,725,491.00	3,029,786,830.69		826,282,338.38
	2004-2006					22,086,030.26			17,609,465.73		4,476,564.53
	2004-2005					687,582,870.14		30,413,590.00	456,310,098.29		261,686,361.85
	No Year					35,866,286.79	178,221,501.00	750,299.00	29,514,940.02		185,323,146.77
Accounts Receivable						67,424,315.90				-11,034,995.15	78,459,311.05
Unfilled Customer Orders						281,399,649.29				128,733,731.14	152,665,918.15
Fund Equities:											
Unobligated Balances (Expired)						-9,361,312.67				60,752,083.91	-70,113,396.58
Unobligated Balances (Unexpired)						-1,235,519,142.43				150,781,572.48	-1,386,300,714.91
Accounts Payable						-932,327,831.35				69,532,146.82	-1,001,859,978.17
Undelivered Orders						-2,862,029,373.88				1,470,105,933.63	-4,332,135,307.51
	Subtotal	80		0114		-0-	9,721,315,345.00	413,590.00	7,852,858,462.17	1,868,870,472.83	-0-
Space Flight Capabilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2006-2008	80		0115			36,287,000.00		1,502,642.08		34,784,357.92

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								
Space Flight Capabilities, National Aeronautics And Space Administration - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2007					-----	6,383,089,719.00	-----	4,880,714,342.07	-----	1,502,375,376.93
	2005-2007					50,831,541.21	-----	1,824,808.00	24,359,545.07	-----	28,296,804.14
	2005-2006					2,188,316,479.80	-----	28,425,491.00	1,876,822,735.94	-----	339,919,234.86
	2004-2006					24,181,385.99	-----	-----	16,607,598.91	-----	7,573,787.08
	2004-2005					254,701,534.74	-----	-30,413,590.00	157,316,198.61	-----	66,971,746.13
	No Year					275,143,729.63	485,364,000.00	-250,299.00	159,300,914.82	-----	600,956,515.81
Accounts Receivable						48,087,999.16	-----	-----	-----	-35,550,038.34	83,638,037.50
Unfilled Customer Orders						143,315,200.16	-----	-----	-----	80,639,343.76	62,675,856.40
Fund Equities:											
Unobligated Balances (Expired)						-4,204,815.75	-----	-----	-----	35,539,166.76	-39,743,982.51
Unobligated Balances (Unexpired)						-835,730,798.08	-----	-----	-----	-135,769,188.57	-699,961,609.51
Accounts Payable						-963,022,346.06	-----	-----	-----	-239,739,595.47	-723,282,750.59
Undelivered Orders						-1,181,619,910.80	-----	-----	-----	82,583,463.36	-1,264,203,374.16
Subtotal	80			0115		-0-	6,904,740,719.00	-413,590.00	7,116,623,977.50	-212,296,848.50	-0-
Intragovernmental Funds											
Working Capital Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	80		4546		2,488,743.24	-----	-----	-30,735,579.14	-----	33,224,322.38
Fund Equities:											
Unobligated Balances (Unexpired)						-1,836,852.29	-----	-----	-----	8,735,124.65	-10,571,976.94
Accounts Payable						-135,155.16	-----	-----	-----	3,842,067.26	-3,977,222.42
Undelivered Orders						-516,735.79	-----	-----	-----	18,158,387.23	-18,675,123.02
Subtotal	80			4546		-0-	-----	-----	-30,735,579.14	30,735,579.14	-0-
Trust Fund Accounts											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	80		8550		616.15	23,977.45	-24,428.21	-----	-----	165.39
Unrealized Discount On Investments											
						-10,523.84	-----	-4,571.79	-----	-----	-15,095.63
Investments In Public Debt Securities											
						581,000.00	-----	29,000.00	-----	-----	610,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-571,092.31	-----	-----	-----	23,977.45	-595,069.76
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	80			8550		-0-	23,977.45	-----	-----	23,977.45	-0-
National Space Grant Program, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	80		8977		3,418,916.53	-----	-----	-43,589.20	-----	3,462,505.73
Fund Equities:											
Unobligated Balances (Unexpired)						-3,418,916.53	-----	-----	-----	43,589.20	-3,462,505.73
Subtotal	80			8977		-0-	-----	-----	-43,589.20	43,589.20	-0-

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								
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8978	87,895.44	1,144,072.12	-138,849.03	1,000,000.00	-----	93,118.53	
Unrealized Discount On Investments					-4,282.71	-----	-4,150.97	-----	-----	-8,433.68	
Investments In Public Debt Securities					13,634,000.00	-----	143,000.00	-----	-----	13,777,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,717,612.73	-----	-----	-----	144,072.12	-13,861,684.85	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	80			8978	-0-	1,144,072.12	-----	1,000,000.00	144,072.12	-0-	
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	No Year	80		8980	88,097.16	-----	-----	-6,890.30	-----	94,987.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,954.91	-----	-----	-----	-5,100.38	-18,854.53	
Undelivered Orders					-64,142.25	-----	-----	-----	11,990.68	-76,132.93	
Subtotal	80			8980	-0-	-----	-----	-6,890.30	6,890.30	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-53,144,873.58	-----	-53,144,873.58	-----	-----	
Intrabudgetary Transactions					-----	-35,940,805.86	-----	-35,940,805.86	-----	-----	
Total, National Aeronautics And Space Administration					-----	16,570,124,621.13	-----	15,124,632,499.71	1,445,492,121.42	-----	

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 funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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.
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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	178,221,501.00	0.00	178,221,501.00	13	X	1460	26,628,501.00
80	0607	0114	9,469,590,844.00	9,636,727,399.00	-167,136,555.00	80	0608	0114	151,593,000.00
80	0608	0114	73,503,000.00	0.00	73,503,000.00	80	0607	0115	57,959,445.00
80	X	0115	485,364,000.00	384,800,000.00	100,564,000.00	80	X	0114	-151,593,000.00
80	0607	0115	6,383,089,719.00	6,577,900,164.00	-194,810,445.00	80	0607	0114	225,096,000.00
80	0608	0115	36,287,000.00	0.00	36,287,000.00	80	0608	0115	100,564,000.00
80	0607	0115	36,287,000.00	0.00	36,287,000.00	80	0608	0115	-136,851,000.00
80	0608	0115	36,287,000.00	0.00	36,287,000.00	80	X	0115	-100,564,000.00
80	0607	0115	36,287,000.00	0.00	36,287,000.00	80	0607	0115	136,851,000.00
Totals			16,626,056,064.00	16,599,427,563.00	26,628,501.00				26,628,501.00