

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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.						
		Period Of Availability	Reg								
National Aeronautics And Space Administration											
General Fund Accounts											
Office Of The Inspector General, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2005	80		0109		31,347,200.00		24,833,326.57		6,513,873.43	
	2004				3,939,211.75			2,942,072.96		997,138.79	
	2003				1,054,160.55			97,579.45		956,581.10	
	2002				692,511.88			2,310.00		690,201.88	
	2001				406,362.58			719.25		405,643.33	
	2000				114,951.23				114,951.23		
Accounts Receivable									-50,000.00	50,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,952,055.34				1,998,638.79	-3,950,694.13	
Accounts Payable					-1,651,251.41				80,559.36	-1,731,810.77	
Undelivered Orders					-2,603,891.24				1,327,042.39	-3,930,933.63	
Subtotal	80			0109	-0-	31,347,200.00		27,876,008.23	3,471,191.77	-0-	
Science, Aeronautics And Technology, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0110	27,101,890.63			17,671,162.29		9,430,728.34	
	2003-2004				791,377,463.38			533,748,107.18		257,629,356.20	
	2002-2004				7,282,030.72			4,191,952.87		3,090,077.85	
	2003				15,058,231.67			2,549,559.33		12,508,672.34	
	2002-2003				143,969,533.33			60,325,034.58		83,644,498.75	
	2002				5,411,833.63			287,275.73		5,124,557.90	
	2001-2002				52,824,756.75			7,497,558.30		45,327,198.45	
	2000-2001				33,184,145.72			-373,363.20		33,557,508.92	
	1999-2000				53,226,934.07			3,561,256.80	49,665,677.27		
	No Year				89,730,425.08			37,680,556.54		52,049,868.54	
Accounts Receivable					31,726,764.17				8,088,233.12	23,638,531.05	
Unfilled Customer Orders					2,743,715.89				15,287,130.48	-12,543,414.59	
Fund Equities:											
Unobligated Balances (Expired)					-1,283,945,839.14				-1,186,973,033.26	5-96,972,805.88	
Unobligated Balances (Unexpired)					-40,497,826.93				-26,043,112.44	-14,454,714.49	
Accounts Payable					-364,179,269.46				-222,313,452.55	-141,865,816.91	
Undelivered Orders					434,985,210.49				695,149,456.96	-260,164,246.47	
Subtotal	80			0110	-0-			667,139,100.42	-667,139,100.42	-0-	
Human Space Flight, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	80		0111	8,680,529.99			5,340,273.20		3,340,256.79	
	2003-2004				108,136,033.20			90,915,431.88		17,220,601.32	
	2002-2004				1,303,409.55			727,705.20		575,704.35	
	2003				11,388,008.03			5,519,850.39		5,868,157.64	
	2002-2003				36,904,619.86			18,516,857.65		18,387,762.21	
	2002				5,628,348.14			27,989.85		5,600,358.29	
	2001-2002				9,313,338.71			3,319,126.44		5,994,212.27	
	2000-2001				40,643,242.04			525,335.35		40,117,906.69	

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										
	1999-2000					4,478,792.98	-----	-----	2,500,120.67	1,978,672.31	-----
	No Year					111,961,784.51	-----	-----	70,875,413.35	-----	41,086,371.16
Accounts Receivable						4,134,593.70	-----	-----	-----	3,299,835.40	834,758.30
Unfilled Customer Orders						-164,937.09	-----	-----	-----	641,405.50	-806,342.59
Fund Equities:											
Unobligated Balances (Expired)						-37,607,323.88	-----	-----	-----	-25,490,540.38	6-12,116,783.50
Unobligated Balances (Unexpired)						-16,153,725.54	-----	-----	-----	-10,733,270.84	-5,420,454.70
Accounts Payable						-131,572,314.03	-----	-----	-----	-56,552,629.93	-75,019,684.10
Undelivered Orders						-157,074,400.17	-----	-----	-----	-111,411,576.04	-45,662,824.13
Subtotal		80		0111		-0-			198,268,103.98	-198,268,103.98	-0-
Mission Support, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2001-2003	80		0112		3,695,032.24	-----	-----	830,265.49	-----	2,864,766.75
	2001-2002					2,706,504.70	-----	-----	207,026.09	-----	2,499,478.61
	2000-2002					982,394.49	-----	-----	255,635.42	-----	726,759.07
	2001					12,412,710.05	-----	-----	218,979.64	-----	12,193,730.41
	2000-2001					3,344,632.05	-----	-----	1,010,279.40	-----	2,334,352.65
	1999-2001					420,272.48	-----	-----	36,846.35	-----	383,426.13
	2000					8,307,860.20	-----	-----	1,965,764.31	6,342,095.89	-----
	1999-2000					2,800,059.84	-----	-----	1,319,091.62	1,480,968.22	-----
	1998-2000					808,530.74	-----	-----	74,236.70	734,294.04	-----
	No Year					27,659,577.92	-----	-----	13,328,007.52	-----	14,331,570.40
Accounts Receivable						81,439.48	-----	-----	-----	28,340.63	53,098.85
Unfilled Customer Orders						317,985.97	-----	-----	-----	225,035.47	92,950.50
Fund Equities:											
Unobligated Balances (Expired)						-20,828,654.23	-----	-----	-----	-16,613,887.52	7-4,214,766.71
Unobligated Balances (Unexpired)						-11,488,405.40	-----	-----	-----	-209,539.13	-11,278,866.27
Accounts Payable						-17,116,811.11	-----	-----	-----	-7,256,080.11	-9,860,731.00
Undelivered Orders						-14,103,129.42	-----	-----	-----	-3,977,360.03	-10,125,769.39
Subtotal		80		0112		-0-			19,246,132.54	-19,246,132.54	-0-
Science Aeronautics, And Exploration, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	2005-2007	80		0114		-----	59,240,391.00	-----	2,156,543.12	-----	57,083,847.88
	2005-2006					-----	7,813,480,209.00	-----	*3,925,685,548.93	-----	3,887,794,660.07
	2004-2006					56,710,818.60	-----	-1,550,000.00	33,074,788.34	-----	22,086,030.26
	2004-2005					*3,672,673,579.58	-----	-13,590.00	*2,985,077,119.44	-----	687,582,870.14
	No Year					28,304,591.42	16,560,000.00	1,550,000.00	10,548,304.63	-----	35,866,286.79
Accounts Receivable						42,654,479.82	-----	-----	-----	-24,769,836.08	67,424,315.90
Unfilled Customer Orders						255,371,859.23	-----	-----	-----	-26,027,790.06	281,399,649.29
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	9,361,312.67	-9,361,312.67
Unobligated Balances (Unexpired)						-1,156,906,917.66	-----	-----	-----	78,612,224.77	-1,235,519,142.43
Accounts Payable						-762,875,292.10	-----	-----	-----	169,452,539.25	-932,327,831.35
Undelivered Orders						-2,102,033,118.89	-----	-----	-----	759,996,254.99	-2,862,029,373.88
Subtotal		80		0114		33,900,000.00	7,889,280,600.00	-13,590.00	6,956,542,304.46	966,624,705.54	-0-
Space Flight Capabilities, National Aeronautics And Space Administration											
Fund Resources:											

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								
Undisbursed Funds	2005-2007	80		0115		53,067,040.00		2,235,498.79		50,831,541.21			
	2005-2006					7,963,080,159.00		115,774,763,679.20		2,188,316,479.80			
	2004-2006					66,107,741.84		41,926,355.85		24,181,385.99			
	2004-2005					92,056,482,895.77		1,801,795,051.03		254,701,534.74			
	No Year					137,876,237.60	259,625,001.00	13,690.00	122,357,408.97	275,143,729.63			
Accounts Receivable						40,235,677.73				48,087,999.16			
Unfiled Customer Orders						35,834,345.88				143,315,200.16			
Fund Equities:													
Unobligated Balances (Expired)									4,204,815.75	-4,204,815.75			
Unobligated Balances (Unexpired)						-606,901,179.18			228,829,618.90	-835,730,798.08			
Accounts Payable						-847,247,453.13			115,774,892.93	-963,022,346.06			
Undelivered Orders						-916,288,266.51			265,331,644.29	-1,181,619,910.80			
Subtotal		80		0115		-33,900,000.00	8,275,772,200.00	13,590.00	7,743,077,993.84	498,807,796.16			
Intragovernmental Funds													
Working Capital Fund, National Aeronautics And Space Administration													
Fund Resources:													
Undisbursed Funds	No Year	80		4546					-2,488,743.24	2,488,743.24			
Fund Equities:													
Unobligated Balances (Unexpired)									1,836,852.29	-1,836,852.29			
Accounts Payable									135,155.16	-135,155.16			
Undelivered Orders									516,735.79	-516,735.79			
Subtotal		80		4546		-0-			-2,488,743.24	2,488,743.24			
Trust Fund Accounts													
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration													
Fund Resources:													
Undisbursed Funds	No Year	80		8550		475.45	13,844.24	-13,703.54		616.15			
Unrealized Discount On Investments						-5,227.38		-5,296.46		-10,523.84			
Investments In Public Debt Securities						562,000.00		19,000.00		581,000.00			
Fund Equities:													
Unobligated Balances (Unexpired)						-557,248.07			13,844.24	-571,092.31			
Accounts Payable													
Subtotal		80		8550		-0-	13,844.24		13,844.24	-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		89,847.53	1,124,074.16	-126,026.25	1,000,000.00	87,895.44			
Unrealized Discount On Investments						-1,308.96		-2,973.75		-4,282.71			
Investments In Public Debt Securities						13,505,000.00		129,000.00		13,634,000.00			

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)						-13,593,538.57	-----	-----	124,074.16	-13,717,612.73	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		80		8978		-0-	1,124,074.16	1,000,000.00	124,074.16	-0-	
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds		No Year	80	8980		83,020.75	5,101.25	24.84	-----	88,097.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-83,020.75	-----	-----	-59,065.84	-23,954.91	
Undelivered Orders						-----	-----	-----	64,142.25	-64,142.25	
Subtotal		80		8980		-0-	5,101.25	24.84	5,076.41	-0-	
Total, National Aeronautics And Space Administration						-----	16,197,543,019.65	15,610,660,925.07	586,882,094.58	-----	

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 2000 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 \$281,298.87, which is subject to disposition by the administrative agency.
- 6 Includes \$2,524,599.78, which is subject to disposition by the administrative agency.
- 7 Includes \$4,357,898.10, which is subject to disposition by the administrative agency.
- 8 Includes \$981,402.60, which represents payments for obligations of a closed account.
- 9 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 0405 0114 - Undisbursed Funds | \$33,900,000.00 |
| 80 0405 0115 - Undisbursed Funds | -33,900,000.00 |
- 10 Includes \$1,223,383.75, which represents payments for obligations of a closed account.
- 11 Includes \$442,148.37, 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	0114	16,560,000.00	0.00	16,560,000.00	80	0507	0114	16,560,000.00
80	0506	0114	7,813,480,209.00	7,680,609,600.00	132,870,609.00	80	0507	0114	-75,800,391.00
						80	0506	0115	208,671,000.00
80	0507	0114	59,240,391.00	0.00	59,240,391.00	80	X	0114	-16,560,000.00
						80	0506	0114	75,800,391.00
80	X	0115	259,625,001.00	126,000,000.00	133,625,001.00	80	0507	0115	133,625,001.00
80	0506	0115	7,963,080,159.00	8,358,443,200.00	-395,363,041.00	80	0506	0114	-208,671,000.00
						80	0507	0115	-186,692,041.00
80	0507	0115	53,067,040.00	0.00	53,067,040.00	80	X	0115	-133,625,001.00
						80	0506	0115	186,692,041.00
Totals			16,165,052,800.00	16,165,052,800.00	0.00				0.00