

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
<b>National Science Foundation</b>										
<b>General Fund Accounts</b>										
Research And Related Activities, National Science Foundation										
Fund Resources:										
Undisbursed Funds	1999-2000	49		0100	-----	2,529,213,320.00	-----	605,121,341.00	-----	1,924,091,979.00
	1998-1999				1,771,682,311.04	-----	-----	1,027,967,746.91	-----	743,714,564.13
	1997-1998				603,242,499.04	-----	-----	376,792,521.82	-----	226,449,977.22
	1996-1997				195,728,019.57	-----	-----	117,625,633.67	-----	78,102,385.90
	1995-1996				57,018,737.34	-----	-----	30,257,675.99	-----	26,761,061.35
	1994-1995				18,797,596.30	-----	-----	4,641,349.16	-----	14,156,247.14
	1993-1994				10,252,624.82	-----	-----	1,172,471.50	9,080,153.32	-----
	No Year				188,953,508.17	245,023,180.00	-----	229,385,996.38	-----	204,590,691.79
Accounts Receivable					134,039.61	-----	-----	-----	-28,291.79	162,331.40
Unfilled Customer Orders					6,450,585.09	-----	-----	-----	-11,141,706.34	17,592,291.43
Fund Equities:										
Unobligated Balances (Expired)					-35,184,585.28	-----	-----	-----	7,525,457.04	-42,710,042.32
Unobligated Balances (Unexpired)					-40,589,224.50	-----	-----	-----	-39,079,724.34	-1,509,500.16
Accounts Payable					-95,964,064.89	-----	-----	-----	74,633,488.95	-170,597,553.84
Undelivered Orders					-2,680,522,046.31	-----	-----	-----	340,282,386.73	-3,020,804,433.04
	Subtotal	49		0100	-0-	2,774,236,500.00	-----	2,392,964,736.43	381,271,763.57	-0-
Education And Human Resources, National Science Foundation										
Fund Resources:										
Undisbursed Funds	1999-2000	49		0106	-----	661,844,000.00	-----	76,583,186.00	-----	585,260,814.00
	1998-1999				549,152,778.33	-----	-----	277,930,788.77	-----	271,221,989.56
	1997-1998				242,222,831.09	-----	-----	170,493,667.00	-----	71,729,164.09
	1996-1997				53,051,059.18	-----	-----	34,261,896.53	-----	18,789,162.65
	1995-1996				19,613,232.03	-----	-----	6,085,382.92	-----	13,527,849.11
	1994-1995				11,622,214.92	-----	-----	2,212,553.49	-----	9,409,661.43
	1993-1994				10,744,047.33	-----	-----	3,561,456.14	7,182,591.19	-----
Accounts Receivable					-----	-----	-----	-----	-7,000.00	7,000.00
Unfilled Customer Orders					25,000.00	-----	-----	-----	21,332.00	3,668.00
Fund Equities:										
Unobligated Balances (Expired)					-26,169,709.66	-----	-----	-----	3,440,301.33	-29,610,010.99
Unobligated Balances (Unexpired)					-102,111.81	-----	-----	-----	-46,217.50	-55,894.31
Accounts Payable					-23,515,072.30	-----	-----	-----	17,631,997.28	-41,147,069.58
Undelivered Orders					-836,644,269.11	-----	-----	-----	62,492,064.85	-899,136,333.96
	Subtotal	49		0106	-0-	661,844,000.00	-----	571,128,930.85	90,715,069.15	-0-
Academic Research Infrastructure, National Science Foundation										
Fund Resources:										
Undisbursed Funds	1996-1997	49		0150	43,277,271.77	-----	-----	21,486,899.35	-----	21,790,372.42
	1995-1996				18,898,292.94	-----	-----	8,911,472.68	-----	9,986,820.26
	1994-1995				12,040,385.09	-----	-----	4,690,722.07	-----	7,349,663.02
	1993-1994				2,602,786.79	-----	-----	2,300,372.85	302,413.94	-----
Fund Equities:										
Unobligated Balances (Expired)					-2,901,667.18	-----	-----	-----	897,609.74	-3,799,276.92
Accounts Payable					-1,781,755.88	-----	-----	-----	99,853.91	-1,881,609.79
Undelivered Orders					-72,135,313.53	-----	-----	-----	-38,689,344.54	-33,445,968.99
	Subtotal	49		0150	-0-	-----	-----	37,389,466.95	-37,389,466.95	-0-
Salaries And Expenses, National Science Foundation										
Fund Resources:										
Undisbursed Funds	1999	49		0180	-----	144,112,500.00	-----	-----	-----	19,353,502.22

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		Dept								Account Number	Sub No.
		Reg	Tr From								
	1998			14,391,997.42	-----	-----	12,165,769.34	-----	2,226,228.08		
	1997			1,925,866.91	-----	-----	781,308.62	-----	1,144,558.29		
	1996			1,336,310.73	-----	-----	13,195.17	-----	1,323,115.56		
	1995			1,367,461.54	-----	-----	28,849.62	-----	1,338,611.92		
	1994			1,181,634.66	-----	-----	703.75	1,180,930.91	-----		
Accounts Receivable				334,310.09	-----	-----	-----	-470,863.13	805,173.22		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Expired)				-1,552,512.52	-----	-----	-----	-377,929.62	-1,174,582.90		
Accounts Payable				-3,855,591.44	-----	-----	-----	743,166.16	-4,598,757.60		
Undelivered Orders				-15,129,477.39	-----	-----	-----	5,288,371.40	-20,417,848.79		
Subtotal	49		0180	-0-	144,112,500.00	-----	137,748,824.28	6,363,675.72	-0-		
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	1999-2000	49	0300	-----	5,200,000.00	-----	3,994,114.30	-----	1,205,885.70		
	1998-1999			942,436.81	-----	-----	743,109.54	-----	199,327.27		
	1997-1998			243,366.68	-----	-----	221,487.00	-----	21,879.68		
	1996-1997			74,662.00	-----	-----	27,951.00	-----	46,711.00		
	1995			63,482.93	-----	-----	-----	-----	63,482.93		
	1994-1995			23,272.81	-----	-----	-----	-----	23,272.81		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Expired)				-30,968.74	-----	-----	-----	3,177.17	-34,145.91		
Unobligated Balances (Unexpired)				-98,100.87	-----	-----	-----	-73,827.47	-24,273.40		
Accounts Payable				-356,368.79	-----	-----	-----	-290,340.88	-66,027.91		
Undelivered Orders				-861,782.83	-----	-----	-----	574,329.34	-1,436,112.17		
Subtotal	49		0300	-0-	5,200,000.00	-----	4,986,661.84	213,338.16	-0-		
National Science Foundation Headquarters Relocation,											
National Science Foundation											
Fund Resources:											
Undisbursed Funds	1996	49	0550	128,572.67	-----	-----	-----	-----	128,572.67		
	1995			7,988.86	-----	-----	-----	-----	7,988.86		
	1994			48,897.56	-----	-----	-----	48,897.56	-----		
Fund Equities:					-----	-----	-----	-----	-----		
Undelivered Orders				-185,459.09	-----	-----	-----	-48,897.56	-136,561.53		
Subtotal	49		0550	-0-	-----	-----	-----	-----	-0-		
Major Research Equipment, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49	0551	106,223,354.70	90,000,000.00	-----	99,329,864.05	-----	96,893,490.65		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)				-34,668,370.80	-----	-----	-----	33,294,807.43	-67,963,178.23		
Accounts Payable				-4,841,641.03	-----	-----	-----	1,477,475.22	-6,319,116.25		
Undelivered Orders				-66,713,342.87	-----	-----	-----	-44,102,146.70	-22,611,196.17		
Subtotal	49		0551	-0-	90,000,000.00	-----	99,329,864.05	-9,329,864.05	-0-		
<b>Special Fund Accounts</b>											
Salaries And Expenses, H-1b Funded, Education And											
Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49	5176	-----	26,607,905.00	-----	792.00	-----	26,607,113.00		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	26,347,075.00	-26,347,075.00		
Undelivered Orders				-----	-----	-----	-----	260,038.00	-260,038.00		
Subtotal	49		5176	-0-	26,607,905.00	-----	792.00	26,607,113.00	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Donations, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		8960		32,060,469.01	36,912,547.51	-----	41,860,877.29	-----	27,112,139.23
Accounts Receivable						9,263,709.77	-----	-----	-----	402,331.73	8,861,378.04
Fund Equities:											
Unobligated Balances (Unexpired)						-10,153,503.31	-----	-----	-----	4,092,173.78	-14,245,677.09
Accounts Payable						-363,557.84	-----	-----	-----	883,974.96	-1,247,532.80
Undelivered Orders						-30,807,117.63	-----	-----	-----	-10,326,810.25	-20,480,307.38
Subtotal		49		8960		-0-	36,912,547.51	-----	41,860,877.29	-4,948,329.78	-0-
Total, National Science Foundation						-----	3,738,913,452.51	-----	3,285,410,153.69	453,503,298.82	-----

## 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 1994 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.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – National Science Foundation

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 (-)
49	X	0100	245,023,180.00	-46,820.00	245,070,000.00	49	9900	0100	245,070,000.00
49	9900	0100	2,529,213,320.00	2,769,395,820.00	-240,182,500.00	49	X	0100	-245,070,000.00
49	99	0180	144,112,500.00	144,000,000.00	112,500.00	72	9900	1093	4,887,500.00
Totals			2,918,349,000.00	2,913,349,000.00	5,000,000.00				5,000,000.00