Tipe	Appropriation Or Fund Account			Δετοιι		ions, oundje, e				
National Science Foundation   Reg	Appropriation of Fund Account		D <sub>4</sub>					Outlavs		
Research And Related Activities, National Science Foundation   1,000,000   1	Title			Tr						
Research And Related Activities, National Science Frontedistroacy UnderStarted Funds  1994-1990 1995-1990 1996-1997 22022228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 220228.8100 22028.8100 220228.81000 220228	National Science Foundation									
Found Interpretation   1999-2000   49   1990-1990   19	General Fund Accounts									
Undishursed Funds										
1998-1999   1998-1999   1997-1998   1997-1998   1997-1998   1997-1998   1997-1998   1996-1997   1957-280-1957   117.25,632.67   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   278.102.885   279.38										
1992-1994   No Year	Undisbursed Funds	1998-1999 1997-1998 1996-1997 1995-1996			0100	1,771,682,311.04 603,242,499.04 195,728,019.57 57,018,737.34		 1,027,967,746.91 376,792,521.82 117,625,633.67 30,257,675.99		743,714,564.13 226,449,977.22 78,102,385.90 26,761,061.35
Accounts Receivable Undiffield Customer Orders Unobligated Balances (Expired) Undisbursed Funds  1999-2000 1999-1999									9.080.153.32	
Undibigated Balances (Expired)							245,023,180.00			204,590,691.79
Unobligated Balances (Expired)	Unfilled Customer Orders							 		
Undisjusted Balances (Unexpired)   Accounts Receivable   Undisjusted Balances (Expired)   Undisju						25 104 505 20			7 525 457 04	42 710 042 22
Accounts Payable Undelivered Orders Subtotal 49 0100	Unobligated Balances (Expired)							 		
Undelivered Orders										
Education And Human Resources, National Science Foundation Fund Resources: Undisbursed Funds  1999-2000 1998-1999 1997-1998 1997-1998 1996-1997 19								 		
Education And Human Resources, National Science Foundation Found	Chashvorea chasis	Subtotal	49		0100		2.774.236.500.00	2.392.964.736.43		
Undisbursed Funds    1999-2000   49   1998-1999   1998-1999   1998-1999   1998-1999   1998-1999   1998-1999   1998-1999   1999-1998   242,222,831.09   277,930,788.77   271,221,989.56   242,222,831.09   170,493,667.00   71,729,164.09   71,	Foundation					-	_,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-
1998-1999   1998-1999   1997-1998   1997-1998   242,222,831.09   37,043,667.00   717,291,64.09   710,493,667.00   717,291,64.09   710,493,667.00   717,291,64.09   710,493,667.00   717,291,64.09   710,493,667.00   717,291,64.09   710,493,667.00   717,291,64.09   710,493,667.00   717,291,64.09   719,51.996   719,51.		4000 0000			2421		//4 0 / 4 0 0 0 0 0	7/ 500 40/ 00		505 0/0 04 4 00
1997-1998   1996-1997   1996-1997   1996-1996   1996	Undisbursed Funds				0106					
1996-1997   1995-1996   1995										
1995-1996										
1994-1995   1993-1994   11,622,214.92   2,212,553.49   3,561,456.14   7,182,591.19   9,409,661.43   10,744,047.33   3,561,456.14   7,182,591.19   7,000.00   7,000.										
Accounts Receivable Unfilled Customer Orders Unobligated Balances (Expired) Undeligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  49 0106  Academic Research Infrastructure, National Science Foundation Fund Resources: Undisbursed Funds  1993-1994  1993-1994  1993-1994  100,744,047.33  25,000.00  25,000.00  26,169,709.66  26,169,709.66  26,169,709.66  26,169,709.66  26,169,709.66  27,000.00  27,000.00  21,332.00  3,561,456.14  7,182,591.19  -7,000.00  7,000.00  3,440,301.33  -29,610,010.99  -46,217.50  -55,894.31  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -41,147,069.58  -42,492,064.85  -899,136,333.96  -41,147,069.58  -41,147,069.58  -42,492,064.85  -899,136,333.96  -41,147,069.58  -42,492,064.85  -899,136,333.96  -41,147,069.58  -42,492,064.85  -899,136,333.96  -41,147,069.58  -42,492,064.85  -899,136,333.96  -41,147,069.58  -42,492,064.85  -899,136,333.96  -41,147,069.58  -42,492,064.85  -899,136,333.96  -41,147,069.58  -41,147,069.58  -42,472,07  -42,472,07  -42,472,07  -43,48,893.55  -44,547,57										
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal Academic Research Infrastructure, National Science Foundation Fund Resources: Undisbursed Funds  1996-1997 1995-1996 1994-1995 1993-1994  Accounts Receivable  25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 3,668.00 3,440,301.33 -29,610,010.99 -0-26,169,709.66									7 182 501 10	
Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Undelivered Orders Undelivered Orders  Subtotal  49 Unobles Academic Research Infrastructure, National Science Foundation Fund Resources: Undisbursed Funds  1996-1997 1995-1996 1994-1995 1993-1994  49 Unoble Capitles:	Accounts Receivable	1775-1774				10,744,047.33				
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 49  O106  Academic Research Infrastructure, National Science Foundation Fund Resources: Undisbursed Funds  1996-1997 1995-1996 18,898,292-94 1993-1994  O150  Academic Research Infrastructure, National Science Foundation Fund Resources: Undisbursed Funds  1996-1997 1995-1996 112,040,385.09 2,602,786.79  -26,169,709.66 -102,111.81 -22,169,709.66 -102,111.81 -23,515,072.30 -24,610,010.99 -46,217.50 -46,217.50 -46,217.50 -46,217.50 -46,217.50 -55,894.31 -41,147,069.58 -899,136,333.96 -999,136,333						25.000.00		 		
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  Academic Research Infrastructure, National Science Foundation Fund Resources: Undisbursed Funds  1995-1996 1993-1994  Find Resources: Find Reso										-,
Accounts Payable Undelivered Orders  Subtotal 49  O106  Academic Research Infrastructure, National Science Foundation Fund Resources: Undisbursed Funds  1995-1996 1994-1995 1993-1994  O150  Accounts Payable  -23,515,072.30 -886,644,269.11 -0-661,844,000.00  661,844,000.00  571,128,930.85 90,715,069.15 -0- 661,844,000.00  571,128,930.85 90,715,069.15 -0- 21,486,899.35						-26,169,709.66		 	3,440,301.33	-29,610,010.99
Undelivered Örders  Subtotal 49 0106 -836,644,269.11 -0- 661,844,000.00 571,128,930.85 90,715,069.15 90,715,069.15 90,71	Unobligated Balances (Unexpired)					-102,111.81		 	-46,217.50	-55,894.31
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								 		
Academic Research Infrastructure, National Science Foundation Fund Resources: Undisbursed Funds  1996-1997 1995-1996 18,898,292.94 1994-1995 11994-1995 12,040,385.09 1993-1994 2,602,786.79	Undelivered Orders									
Foundation Fund Resources: Undisbursed Funds  1996-1997 1995-1996 1994-1995 1993-1994 1993-1994 1995-1996 12,040,385.09 21,486,899.35 21,790,372.42 21,486,899.35 32,418,98,292.94 38,911,472.68 39,986,820.26 4,690,722.07 7,349,663.02 2,300,372.85 302,413.94		Subtotal	49		0106	-0-	661,844,000.00	571,128,930.85	90,715,069.15	-0-
Undisbursed Funds     1996-1997   49   1995-1996   1995-1996   1994-1995   1994-1995   1993-1994   1	Foundation									
1995-1996     18,898,292.94		1004 1007	40		0150	A2 277 271 77		21 404 000 25		21 700 272 42
1994-1995	Ulluisbursed Fullus				0150					
1993-1994   2,602,786.79 2,300,372.85 302,413.94										
										7,347,003.02
Fund Equities:	Fund Equities:	1773 1774				2,002,100.17		 2,300,372.03	302,713.74	
Unobligated Balances (Expired) -2,901,667.18						-2,901,667.18		 	897,609.74	-3,799,276.92
Accounts Payable 99,853.91 -1,881,609.79								 		
Undelivered Orders         -72,135,313.53								 		
Subtotal 49 0150 -0- 37,389,466.95 -37,389,466.95 -0-		Subtotal	49		0150			37,389,466.95		
Salaries And Expenses, National Science Foundation										
Fund Resources:										
Undisbursed Funds         1999         49         0180	Undisbursed Funds	1999	49		0180		144,112,500.00	 124,758,997.78		19, 353, 502.22

Ai-ti O- Ford A			۸			United Street Country Street	T			T	
Appropriation Or Fund Account		D.		nt Symbol	I	Balances,	Appropriations And	Transfers	0.41	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	7114	Reg	From		110.						
	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
Chashrotoa Chasto	Subtotal	49		0180		-0-	144,112,500.00		137,748,824.28	6,363,675.72	-0-
Office Of Inspector General, National Science Foundation	Subtotal	77		0100			144,112,300.00		137,740,024.20	0,303,073.72	Ü
Fund Resources:											
Undisbursed Funds	1999-2000	49		0300			5,200,000.00		3,994,114.30		1,205,885.70
OHUISDUISEU I UHUS	1999-2000			0300		942,436.81	3,200,000.00		743,109.54		1,205,885.70
	1998-1999					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
w	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:	112 1041								,==.,501100		
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
22 5.64 5.45.5	Subtotal	49		0551		-0-	90,000,000.00		99,329,864.05	-9,329,864.05	-0-
	Subtotal	''		0001			70,000,000.00		77,027,004.03	7,027,004.00	v
Special Fund Accounts											
opodai i dila nocodino											
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
	No rear	49		01/0			20,007,705.00		792.00		20,007,113.00
Fund Equities:										2/ 247 075 02	2/ 247 075 02
Unobligated Balances (Unexpired)										26,347,075.00	-26,347,075.00
Undelivered Orders	ا بعداد، ۲	40		E17/			2/ /07 005 00		702.00	260,038.00	-260,038.00
	Subtotal	49		5176		-0-	26,607,905.00		792.00	26,607,113.00	-0-
			<u> </u>		L						

Appropriation Or Fund Account			Account Symbol			Balances,	Appropriations And	Transfera		Balances Withdrawn	Dalancas
Title	Period Of Availability	De	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	From								
Trust Fund Accounts											
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	
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	

#### **Footnotes**

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 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.

## **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 (-)
40	V	0100	245 022 100 00	4/ 020 00	245 070 000 00	40	0000	0100	245 070 000 00
49	Х	0100	245,023,180.00				9900	0100	245,070,000.00
49	9900	0100	2,529,213,320.00	2,769,395,820.00	-240,182,500.00	49	Χ	0100	-245,070,000.00
						72	9900	1093	4,887,500.00
49	99	0180	144,112,500.00	144,000,000.00	112,500.00	72	9900	1093	112,500.00
Totals			2,918,349,000.00	2,913,349,000.00	5,000,000.00				5,000,000.00