

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Research and related activities
 OMB Acct: 422-00-0100
 Tres Acct: 49-0100

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PHILLIP F. ZIEGLER
 7032924474

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	253,000	2,713,000		2,966,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		645		645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,378		131	1,509	1,765
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	762	31,262	32,026	3,974
2. Receivables from Federal sources.....			3,474	3,474	-95
B. Change in unfilled customer orders:					
1. Advance received.....		17,424	-17,696	-272	-3,372
2. Without advance from Federal sources...		30,775	-17,010	13,765	-506
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		51,040		51,040	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	342		6,872	7,214	4,356
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-7,538		-7,538	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	254,722	2,806,107	7,034	3,067,863	6,122

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	153,354	1,523,879	4,627	1,681,860	20
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		22,747	282	23,029	794
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101,144	1,259,482	536	1,361,162	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	224		1,589	1,813	5,307
11. Total Status Of Budgetary Resources.....	254,722	2,806,107	7,034	3,067,863	6,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,213		1,923,961	2,127,174	741,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3,485	-3,485	
B. Unfilled customer orders					
1. Federal sources without advance.....		-30,775		-30,775	143
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	172,540	1,390,771	673,366	2,236,677	429,389
D. Accounts payable.....	1	19	3	23	2
15. Outlays:					
A. Disbursements (+).....	183,685	155,835	1,265,649	1,605,169	309,475
B. Collections (-).....	-2	-18,185	-13,566	-31,753	-601

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SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED
Break Out of Category B Obligations Multiple Categories	153,354	1,523,879	4,627	20

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,046	10,037	12,304	11,558	42,710
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,701	470	-7	-95	6,043
2. Receivables from Federal sources.....	-57				-152
B. Change in unfilled customer orders:					
1. Advance received.....	-1,595	-470	7	95	-5,335
2. Without advance from Federal sources...	-50				-556
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,923	3,144	1,519	497	14,439
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,969	13,181	13,823	12,055	57,150

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	710	442	835	68	2,075
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5				799
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,254	12,739	12,988	11,986	54,274
11. Total Status Of Budgetary Resources.....	11,969	13,181	13,823	12,055	57,150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	219,404	68,065	14,457	2,598	1,046,474
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-170				-27
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,048	35,009	6,081	2,094	592,621
D. Accounts payable.....		106			108
15. Outlays:					
A. Disbursements (+).....	95,425	30,249	7,692	76	442,917
B. Collections (-).....	-106				-707

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	97 / 98	96 / 97	95 / 96	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	710	442	835	68

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,966,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	645
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	44,219
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	38,069
2. Receivables from Federal sources.....	3,322
B. Change in unfilled customer orders:	
1. Advance received.....	-5,607
2. Without advance from Federal sources...	13,209
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	51,040
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	21,653
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-7,538
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,125,013

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,683,935
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	23,828
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,361,162
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	56,087
11. Total Status Of Budgetary Resources.....	3,125,013
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,173,648
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,485
B. Unfilled customer orders	
1. Federal sources without advance.....	-30,802
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,829,298
D. Accounts payable.....	131
15. Outlays:	
A. Disbursements (+).....	2,048,086
B. Collections (-).....	-32,460

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	696,600		696,600		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		56	56	408	4,092
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,526	1,526	2,463	323
2. Receivables from Federal sources.....		-7	-7		
B. Change in unfilled customer orders:					
1. Advance received.....		-1,505	-1,505	-2,463	-323
2. Without advance from Federal sources...	403	-4	399		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	14,597		14,597		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,084	4,084	4,959	3,335
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,728		-5,728		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	705,872	4,151	710,023	5,367	7,428

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	285,845	2,426	288,271	1,962	1,102
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	420,027	60	420,087		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,665	1,665	3,406	6,326
11. Total Status Of Budgetary Resources.....	705,872	4,151	710,023	5,367	7,428
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		585,205	585,205	270,814	67,637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-403		-403		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	266,392	452,884	719,276	153,606	33,666
D. Accounts payable.....	2	3	5	1	
15. Outlays:					
A. Disbursements (+).....	19,450	130,671	150,121	114,210	31,738
B. Collections (-).....		-22	-22		

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Agency: National Science Foundation
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	00 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	285,845	2,426	1,962	1,102

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					696,600
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,589	10,551	8,970	29,610	29,666
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21	-32	2,775	4,301
2. Receivables from Federal sources.....					-7
B. Change in unfilled customer orders:					
1. Advance received.....		-21		-2,807	-4,312
2. Without advance from Federal sources...					399
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					14,597
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,120	480	286	11,180	15,264
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-5,728
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,709	11,031	9,224	40,759	750,782

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	224	72	48	3,408	291,679
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					420,087
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,485	10,959	9,176	37,352	39,017
11. Total Status Of Budgetary Resources.....	7,709	11,031	9,224	40,759	750,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,200	2,977	440	355,068	940,273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					-403
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,709	2,214	474	196,669	915,945
D. Accounts payable.....	8			9	14
15. Outlays:					
A. Disbursements (+).....	4,588	355	-272	150,619	300,740
B. Collections (-).....			32	32	10

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	96 / 97	95 / 96	94 / 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	224	72	48

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,025	27,025	27,025
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,347	26,347	26,347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,372	53,372	53,372

Agency: National Science Foundation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	24,106	24,106	24,106
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,266	29,266	29,266
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	53,372	53,372	53,372
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	260	260	260
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24,153	24,153	24,153
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	214	214	214
B. Collections (-).....			

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/ X
CURRENT

Break Out of Category B Obligations

24,106

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Academic research infrastructure
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	890	2,380	3,800	3,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,260	770	919	2,949	2,949
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,789	1,659	3,299	6,747	6,747

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Academic research infrastructure
 OMB Acct: 422-00-0150
 Tres Acct: 49-0150

Contacts: JONES LOREN
 703-292-4451

PHILLIP F. ZIEGLER
 7032924474

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	204	101	117	422	422
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,585	1,559	3,182	6,326	6,326
11. Total Status Of Budgetary Resources.....	1,789	1,659	3,299	6,747	6,747
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,261	9,097	4,970	35,328	35,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,299	6,277	2,321	21,897	21,897
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	6,906	2,152	1,846	10,904	10,904
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Academic research infrastructure
OMB Acct: 422-00-0150
Tres Acct: 49-0150

Contacts: JONES LOREN
703-292-4451

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	96 / 97	95 / 96	94 / 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations research&related	204	101	117

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses
 OMB Acct: 422-00-0180
 Tres Acct: 49-0180

Contacts: JONES LOREN
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PHILLIP F. ZIEGLER
 7032924474

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	149,000	149,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30	30			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			34	131	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	841	841	757	56	5
2. Receivables from Federal sources.....	148	148	-580	-50	-4
B. Change in unfilled customer orders:					
1. Advance received.....	136	136	-136		
2. Without advance from Federal sources...	1,306	1,306			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,569	2,569			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			364	589	347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-100	-100			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	153,930	153,930	440	727	429

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses
 OMB Acct: 422-00-0180
 Tres Acct: 49-0180

Contacts: JONES LOREN
 703-292-4451

PHILLIP F. ZIEGLER
 7032924474

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	108,370	108,370	148	221	10
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,431	2,431			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43,125	43,125			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	3	292	506	419
11. Total Status Of Budgetary Resources.....	153,930	153,930	440	727	429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			19,319	2,095	1,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-148	-148	-172		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,306	-1,306			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,355	15,355	4,131	823	655
D. Accounts payable.....	11	11	13		
15. Outlays:					
A. Disbursements (+).....	95,435	95,435	15,710	954	76
B. Collections (-).....	-977	-977	-621	-56	-5

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11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Salaries and expenses
OMB Acct: 422-00-0180
Tres Acct: 49-0180

Contacts: JONES LOREN
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PHILLIP F. ZIEGLER
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	/ 00	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	108,370	148	221	10

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses
 OMB Acct: 422-00-0180
 Tres Acct: 49-0180

Contacts: JONES LOREN
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PHILLIP F. ZIEGLER
 7032924474

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				149,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				30
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	344	584	1,174	1,174
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			818	1,659
2. Receivables from Federal sources.....			-634	-486
B. Change in unfilled customer orders:				
1. Advance received.....			-136	
2. Without advance from Federal sources...				1,306
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,569
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	454	690	2,444	2,444
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-100
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	798	1,274	3,668	157,598

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses
 OMB Acct: 422-00-0180
 Tres Acct: 49-0180

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 PHILLIP F. ZIEGLER
 7032924474

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	5	18	402	108,772
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,431
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				43,125
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	794	1,256	3,267	3,270
11. Total Status Of Budgetary Resources.....	798	1,274	3,668	157,598
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	978	755	24,211	24,211
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-172	-320
B. Unfilled customer orders				
1. Federal sources without advance.....				-1,306
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	537	74	6,220	21,575
D. Accounts payable.....			13	24
15. Outlays:				
A. Disbursements (+).....	-8	9	16,741	112,176
B. Collections (-).....			-682	-1,659

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Salaries and expenses
OMB Acct: 422-00-0180
Tres Acct: 49-0180

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PHILLIP F. ZIEGLER
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	/ 96	/ 95
EXPIRED		EXPIRED

Break Out of Category B Obligations
Multiple Categories

5	18
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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Salaries and expenses
OMB Acct: 422-00-0180
Tres Acct: 49-0550

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PHILLIP F. ZIEGLER
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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses
 OMB Acct: 422-00-0180
 Tres Acct: 49-0550

Contacts: JONES LOREN
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PHILLIP F. ZIEGLER
 7032924474

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	129	8	137	137
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	129	8	137	137
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of the Inspector General
 OMB Acct: 422-00-0300
 Tres Acct: 49-0300

Contacts: SHASHI PATEL
 703-292-4461

 PHILIP ZIEGLER
 7032924474

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,450		5,450		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		24	24	3	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		243	243		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,450	268	5,718	3	

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of the Inspector General
 OMB Acct: 422-00-0300
 Tres Acct: 49-0300

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 PHILIP ZIEGLER
 7032924474

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,176	132	3,308		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,274	135	2,409		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3	
11. Total Status Of Budgetary Resources.....	5,450	268	5,718	3	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,182	1,182	196	22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165	604	769	53	22
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,011	467	3,478	143	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Office of the Inspector General
OMB Acct: 422-00-0300
Tres Acct: 49-0300

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PHILIP ZIEGLER
7032924474

	00 / 01	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
OFFICE OF INSPECTOR GENER	3,176	132

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of the Inspector General
 OMB Acct: 422-00-0300
 Tres Acct: 49-0300

Contacts: SHASHI PATEL
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 PHILIP ZIEGLER
 7032924474

	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,450
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	6	23	34	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		58		58	301
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	63	23	91	5,809

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of the Inspector General
 OMB Acct: 422-00-0300
 Tres Acct: 49-0300

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PHILIP ZIEGLER
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	96 / 97	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					3,308
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,409
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	63	23	91	91
11. Total Status Of Budgetary Resources.....	2	63	23	91	5,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45	58		321	1,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45			120	889
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				143	3,621
B. Collections (-).....					

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Major research equipment
 OMB Acct: 422-00-0551
 Tres Acct: 49-0551

Contacts: SHASHI PATEL
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 PHILIP ZIEGLER
 7032924474

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	95,000	95,000	95,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,963	67,963	67,963
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,500	-1,500	-1,500
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	161,468	161,468	161,468

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Major research equipment
 OMB Acct: 422-00-0551
 Tres Acct: 49-0551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	39,595	39,595	39,595
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	121,870	121,870	121,870
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total Status Of Budgetary Resources.....	161,468	161,468	161,468
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,930	28,930	28,930
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40,026	40,026	40,026
D. Accounts payable.....	100	100	100
15. Outlays:			
A. Disbursements (+).....	28,396	28,396	28,396
B. Collections (-).....	-2	-2	-2

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 6,802

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Major research equipment
OMB Acct: 422-00-0551
Tres Acct: 49-0551

Contacts: SHASHI PATEL
703-292-4461

PHILIP ZIEGLER
7032924474

/ X
CURRENT

Break Out of Category B Obligations
MAJOR RESEARCH EQUIPMENT

39,595

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Donations
 OMB Acct: 422-00-8960
 Tres Acct: 49-8960

Contacts: JONES LOREN
 703-292-4451

PHILLIP F. ZIEGLER
 7032924474

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,718	26,718	26,718
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,246	14,246	14,246
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	124	124	124
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41,088	41,088	41,088

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Donations
 OMB Acct: 422-00-8960
 Tres Acct: 49-8960

Contacts: JONES LOREN
 703-292-4451
 PHILLIP F. ZIEGLER
 7032924474

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	19,567	19,567	19,567
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,398	21,398	21,398
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	124	124	124
11. Total Status Of Budgetary Resources.....	41,088	41,088	41,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,866	12,866	12,866
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,755	20,755	20,755
D. Accounts payable.....	-10,272	-10,272	-10,272
15. Outlays:			
A. Disbursements (+).....	21,826	21,826	21,826
B. Collections (-).....	-1	-1	-1

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 6,805

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Donations
OMB Acct: 422-00-8960
Tres Acct: 49-8960

Contacts: JONES LOREN
703-292-4451

PHILLIP F. ZIEGLER
7032924474

/ X
CURRENT

Break Out of Category B Obligations
trust fund

19,567

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 422-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	401,743	3,415,050	149,000		3,965,793
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		645	30		675
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	109,934			211	110,145
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	762	841	32,788	34,396
2. Receivables from Federal sources.....			148	3,467	3,615
B. Change in unfilled customer orders:					
1. Advance received.....		17,424	136	-19,201	-1,641
2. Without advance from Federal sources...		31,178	1,306	-17,014	15,470
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		65,637	2,569		68,206
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	469			11,199	11,668
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,500	-13,266	-100		-14,866
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	510,650	3,517,429	153,930	11,453	4,193,462

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 422-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	236,622	1,812,900	108,370	7,185	2,165,077
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		22,747	2,431	282	25,460
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	273,678	1,681,783	43,125	731	1,999,317
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	351		3	3,254	3,608
11. Total Status Of Budgetary Resources.....	510,650	3,517,429	153,930	11,453	4,193,462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	245,269			2,510,348	2,755,617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-148	-3,485	-3,633
B. Unfilled customer orders					
1. Federal sources without advance.....		-31,178	-1,306		-32,484
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	257,474	1,657,328	15,355	1,126,854	3,057,011
D. Accounts payable.....	-10,171	21	11	6	-10,133
15. Outlays:					
A. Disbursements (+).....	234,121	178,296	95,435	1,396,787	1,904,639
B. Collections (-).....	-5	-18,185	-977	-13,588	-32,755

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 422-00-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34	2,176	131	11,138	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	757	6,437	56	2,024	5
2. Receivables from Federal sources.....	-580	-95	-50	-57	-4
B. Change in unfilled customer orders:					
1. Advance received.....	-136	-5,835		-1,918	
2. Without advance from Federal sources...		-506		-50	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	364	9,315	589	8,258	347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	440	11,492	727	19,397	429

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 422-00-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	148	1,982	221	1,812	10
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		794		5	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	292	8,716	506	17,580	419
11. Total Status Of Budgetary Resources.....	440	11,492	727	19,397	429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,319	1,012,960	2,095	287,063	1,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-172				
B. Unfilled customer orders					
1. Federal sources without advance.....		143		-170	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,131	583,048	823	153,736	655
D. Accounts payable.....	13	3			
15. Outlays:					
A. Disbursements (+).....	15,710	423,828	954	127,163	76
B. Collections (-).....	-621	-601	-56	-106	-5

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 422-00-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,158	344	23,745	590	22,931
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	470		14		-127
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-470		-14		95
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,524	454	2,769	748	1,702
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,681	798	26,513	1,337	24,601

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 422-00-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	870	5	1,008	18	233
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,811	794	25,506	1,319	24,367
11. Total Status Of Budgetary Resources.....	22,681	798	26,513	1,337	24,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,571	1,107	26,531	821	8,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	55,062	666	14,572	82	4,889
D. Accounts payable.....	114				
15. Outlays:					
A. Disbursements (+).....	41,743	-8	10,199	9	1,650
B. Collections (-).....					32

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 422-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,965,793
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		675
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	77,328	187,473
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	9,636	44,032
2. Receivables from Federal sources.....	-786	2,829
B. Change in unfilled customer orders:		
1. Advance received.....	-8,278	-9,919
2. Without advance from Federal sources...	-556	14,914
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		68,206
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	31,070	42,738
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-14,866
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	108,415	4,301,877

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 422-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	6,307	2,171,384
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	799	26,259
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,999,317
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	101,310	104,918
11. Total Status Of Budgetary Resources.....	108,415	4,301,877
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,461,539	4,217,156
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-172	-3,805
B. Unfilled customer orders		
1. Federal sources without advance.....	-27	-32,511
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	817,664	3,874,675
D. Accounts payable.....	130	-10,003
15. Outlays:		
A. Disbursements (+).....	621,324	2,525,963
B. Collections (-).....	-1,357	-34,112

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 422- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	401,743	3,415,050	149,000		3,965,793
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		645	30		675
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	109,934			211	110,145
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	762	841	32,788	34,396
2. Receivables from Federal sources.....			148	3,467	3,615
B. Change in unfilled customer orders:					
1. Advance received.....		17,424	136	-19,201	-1,641
2. Without advance from Federal sources...		31,178	1,306	-17,014	15,470
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		65,637	2,569		68,206
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	469			11,199	11,668
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,500	-13,266	-100		-14,866
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	510,650	3,517,429	153,930	11,453	4,193,462

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 422- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	236,622	1,812,900	108,370	7,185	2,165,077
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		22,747	2,431	282	25,460
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	273,678	1,681,783	43,125	731	1,999,317
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	351		3	3,254	3,608
11. Total Status Of Budgetary Resources.....	510,650	3,517,429	153,930	11,453	4,193,462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	245,269			2,510,348	2,755,617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-31,178	-1,306		-32,484
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	257,474	1,657,328	15,355	1,126,854	3,057,011
D. Accounts payable.....	-10,171	21	11	6	-10,133
15. Outlays:					
A. Disbursements (+).....	234,121	178,296	95,435	1,396,787	1,904,639
B. Collections (-).....	-5	-18,185	-977	-13,588	-32,755

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 422- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34	2,176	131	11,138	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	757	6,437	56	2,024	5
2. Receivables from Federal sources.....	-580	-95	-50	-57	-4
B. Change in unfilled customer orders:					
1. Advance received.....	-136	-5,835		-1,918	
2. Without advance from Federal sources...		-506		-50	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	364	9,315	589	8,258	347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	440	11,492	727	19,397	429

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 422- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	148	1,982	221	1,812	10
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		794		5	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	292	8,716	506	17,580	419
11. Total Status Of Budgetary Resources.....	440	11,492	727	19,397	429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,319	1,012,960	2,095	287,063	1,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-172				
B. Unfilled customer orders					
1. Federal sources without advance.....		143		-170	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,131	583,048	823	153,736	655
D. Accounts payable.....	13	3			
15. Outlays:					
A. Disbursements (+).....	15,710	423,828	954	127,163	76
B. Collections (-).....	-621	-601	-56	-106	-5

Agency: National Science Foundation
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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,158	344	23,745	590	22,931
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	470		14		-127
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-470		-14		95
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,524	454	2,769	748	1,702
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,681	798	26,513	1,337	24,601

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	870	5	1,008	18	233
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,811	794	25,506	1,319	24,367
11. Total Status Of Budgetary Resources.....	22,681	798	26,513	1,337	24,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,571	1,107	26,531	821	8,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	55,062	666	14,572	82	4,889
D. Accounts payable.....	114				
15. Outlays:					
A. Disbursements (+).....	41,743	-8	10,199	9	1,650
B. Collections (-).....					32

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,965,793
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		675
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	77,328	187,473
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	9,636	44,032
2. Receivables from Federal sources.....	-786	2,829
B. Change in unfilled customer orders:		
1. Advance received.....	-8,278	-9,919
2. Without advance from Federal sources...	-556	14,914
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		68,206
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	31,070	42,738
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-14,866
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	108,415	4,301,877

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	6,307	2,171,384
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	799	26,259
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,999,317
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	101,310	104,918
11. Total Status Of Budgetary Resources.....	108,415	4,301,877
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,461,539	4,217,156
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-172	-3,805
B. Unfilled customer orders		
1. Federal sources without advance.....	-27	-32,511
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	817,664	3,874,675
D. Accounts payable.....	130	-10,003
15. Outlays:		
A. Disbursements (+).....	621,324	2,525,963
B. Collections (-).....	-1,357	-34,112