

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

Contacts: JONES LOREN
 7032924451

 John Lynskey
 703-292-8280

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	270,657	3,071,973		3,342,630	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-96		-96	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,282		5,241	7,523	2,395
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		354	22,776	23,130	-527
2. Receivable from Federal sources.....			85	85	
B. Change in unfilled customer orders:					
1. Advance received.....		7,704	-18,399	-10,695	529
2. Without advance from Federal sources...		11,954	-4,451	7,503	
C. Anticipated for rest of year, w/o advance		79,989		79,989	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	690		2,601	3,291	2,863
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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D. Other authority withdrawn.....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.....	273,629	3,171,878	7,853	3,453,360	5,259

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	173,910	836,857	104	1,010,871	722
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		10,872		10,872	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	99,279	2,324,148	5,455	2,428,882	
2. Anticipated.....					
B. Exempt 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.....	273,629	3,171,878	7,853	3,453,360	5,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,888		2,122,269	2,272,157	802,630
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	94,156	28,254	1,046,811	1,169,221	188,894
B. Collections (-)		-8,057	-4,377	-12,434	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	173,910	836,857	104	722
Breakout of Category B - Direct Obligations				
/X: 001 - RESEARCH AND RELATED	173,910			
01/02: 001 - RESEARCH AND RELATED		836,857		
00/01: 001 - RESEARCH AND RELATED			104	
99/00: 001 - RESEARCH AND RELATED				722
Category B - Reimbursable - subtotal		10,872		
Breakout of Category B - Reimbursable Obligations				
01/02: 001 - RESEARCH AND RELATED		10,872		

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,462	11,929	12,965	13,035	47,786
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,429	176	150		3,228
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-3,519	-99	-150		-3,239
2. Without advance from Federal sources...	77	-77			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,846	2,096	851	226	8,882
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	10,296	14,025	13,816	13,260	56,656

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,008	492	162	145	3,529
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,287	13,533	13,654	13,115	53,126
11. Total status of budgetary resources.....	10,296	14,025	13,816	13,260	56,656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	284,432	75,065	22,656	3,950	1,188,733
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-3,485
B. Unfilled customer orders from Fed. sources	66	-93			-27
C. Undelivered orders.....	208,219	49,981	15,471	2,737	891,487
D. Accounts payable.....	3		106	39	149
15. Outlays:					
A. Disbursements (+)	75,229	23,650	6,390	1,093	295,256
B. Collections (-)	90	-77			12

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,008	492	162	145
Breakout of Category B - Direct Obligations				
98/99: 001 - RESEARCH AND RELATED	2,008			
97/98: 001 - Research and Related		492		
96/97: 001 - Research and Related			162	
95/96: 001 - RESEARCH AND RELATED ACTI				145

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,342,630
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-96
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	55,309
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	26,358
2. Receivable from Federal sources.....	85
B. Change in unfilled customer orders:	
1. Advance received.....	-13,934
2. Without advance from Federal sources...	7,503
C. Anticipated for rest of year, w/o advance	79,989
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,173
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
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.....	3,510,016

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,014,400
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	10,872
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,428,882
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	55,860
11. Total status of budgetary resources.....	3,510,016
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,460,890
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-3,573
B. Unfilled customer orders from Fed. sources	-13,943
C. Undelivered orders.....	3,019,266
D. Accounts payable.....	176
15. Outlays:	
A. Disbursements (+)	1,464,477
B. Collections (-)	-12,422

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	785,621		785,621		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-23		-23		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9,793	9,793	2,281	6,179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		153	153	649	-28
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-151	-151	-649	28
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	15,000		15,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		187	187	2,888	2,562
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	800,599	9,982	810,581	5,169	8,741

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	184,768	4,430	189,198	20	1,012
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	615,830	5,407	621,237		
2. Anticipated.....					
B. Exempt 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.....	800,599	145 9,982	145 810,581	5,149 5,169	7,729 8,741
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		604,046	604,046	293,730	99,062
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,805	46,305	51,110	66,637	30,148
B. Collections (-)		-2	-2		

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	184,768	4,430	20	1,012
Breakout of Category B - Direct Obligations				
01/02: 001 - EDUCATION & HUMAN RESOURC	4,806			
01/02: 002 - EDUCATION & HUMAN RESOURC	179,962			
00/01: 001 - EDUCATION HUMAN RESOURCES		4,430		
99/00: 001 -			-298,654	
99/00: 002 - EDUCATION & HUMAN RESOURC			298,674	
98/99: 001 - EDUCATION & HUMAN RESOURC				1,012

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					785,621
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-23
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,687	8,450	10,943	34,540	44,333
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	64	20	8	713	866
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-67			-688	-839
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					15,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	683	184	127	6,444	6,631
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	7,366	8,654	11,078	41,008	851,589

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	57	111		1,200	190,398
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					621,237
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,310	8,543	11,078	39,809	39,954
11. Total status of budgetary resources.....	7,366	8,654	11,078	41,008	851,589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,697	3,623	1,436	419,548	1,023,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6,897	612	-291	104,003	155,113
B. Collections (-)	4	-20	-8	-24	-26

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	97 / 98	96 / 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	57	111
Breakout of Category B - Direct Obligations		
97/98: 001 - EDUCATION & HUMAN RESOURC	57	
96/97: 001 - EDUCATION & HUMAN RESOURC		111

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	21,467	21,467	21,467
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,896	49,896	49,896
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	71,383	71,383	71,383

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	23,071	23,071	23,071
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,293	48,293	48,293
2. Anticipated.....			
B. Exempt 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.....	71,383	71,383	71,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,799	24,799	24,799
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,637	3,637	3,637
B. Collections (-)	-1	-1	-1

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23,071
Breakout of Category B - Direct Obligations	
/X: 001 - H-1B FUND,	23,071

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

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 7032924451

 John Lynskey
 703-292-8280

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,551	1,575	3,126	3,126
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	13	16	16
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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.....	1,554	1,588	3,142	3,142

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

Contacts: JONES LOREN
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	96 / 97	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	213	16	229	229
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,340	1,572	2,912	2,912
11. Total status of budgetary resources.....	1,554	1,588	3,142	3,142
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,931	4,247	13,178	13,178
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	7,334	3,629	10,963	10,963
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	1,807	622	2,429	2,429
B. Collections (-)				

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8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: JONES LOREN
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	96 / 97	95 / 96
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	213	16
Breakout of Category B - Direct Obligations		
96/97: 001 - research Facilities	213	
95/96: 001 - RESEARCH FACILITIES		16

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

Contacts: JONES LOREN
 7032924451

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	160,536	160,536			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	310	521
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	354	354	316	6	
2. Receivable from Federal sources.....	94	94	-245	-7	
B. Change in unfilled customer orders:					
1. Advance received.....			-76		
2. Without advance from Federal sources...	349	349			
C. Anticipated for rest of year, w/o advance	4,203	4,203			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			399	395	49
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	165,536	165,536	399	704	570

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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 John Lynskey
 703-292-8280

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	82,090	82,090	28		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	797	797			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	82,649	82,649			
2. Anticipated.....					
B. Exempt 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.....	165,536	165,536	372 399	704 704	570 570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			20,570	2,697	781
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-94	-94	-92	-164	
B. Unfilled customer orders from Fed. sources	-349	-349			
C. Undelivered orders.....	16,317	16,317	3,348	115	686
D. Accounts payable.....	4,190	4,190	348	943	
15. Outlays:					
A. Disbursements (+)	62,381	62,381	16,840	1,416	46
B. Collections (-)	-354	-354	-240	-6	

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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

Contacts: JONES LOREN
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John Lynskey
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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	82,090	28	
Breakout of Category B - Direct Obligations			
/01: 001 - Salaries and expenses	82,090		
/00: 001 - salaries and expenses		28	
Category B - Reimbursable - subtotal	797		
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Salaries and expenses	797		

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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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				160,536
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	419	794	2,049	2,049
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-78		244	598
2. Receivable from Federal sources.....			-252	-158
B. Change in unfilled customer orders:				
1. Advance received.....			-76	-76
2. Without advance from Federal sources...				349
C. Anticipated for rest of year, w/o advance				4,203
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	79		922	922
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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.....	420	794	2,887	168,423

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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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	26		54	82,144
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				797
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				82,649
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	393	794	2,833	2,833
11. Total status of budgetary resources.....	420	794	2,887	168,423
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	655	537	25,240	25,240
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-256	-350
B. Unfilled customer orders from Fed. sources				-349
C. Undelivered orders.....	613	537	5,299	21,616
D. Accounts payable.....			1,291	5,481
15. Outlays:				
A. Disbursements (+)	-11		18,291	80,672
B. Collections (-)	78		-168	-522

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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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/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	26
Breakout of Category B - Direct Obligations	
/97: 001 -	-655
/97: 002 - Salaries & Epoenses	681

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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/ 96
EXPIRED EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - 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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703-292-8280

/ 96
EXPIRED EXPIRED GRAND
EXPIRED TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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..... 129 129 129
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders..... 129 129 129
 - 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
 7032924461
 PHILIP ZIEGLER
 7032924474

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,267		6,267		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		114	114	2	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	6,267	115	6,382	3	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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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,079	69	2,148		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,188	45	4,233		
2. Anticipated.....					
B. Exempt 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.....	6,267	115	6,382	3	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,222	1,222	354	53
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	52	876	928	212	53
D. Accounts payable.....	158	1	159		
15. Outlays:					
A. Disbursements (+)	1,869	413	2,282	141	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

PAGE 7,143

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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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	2,079	69
Breakout of Category B - Direct Obligations		
01/02: 001 - OFFICE INSPECTOR GENERAL	2,079	
00/01: 001 - OFFICEF INSPECTOR GENER		69

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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 7032924474

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,267
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		2	7	121
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	2
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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	8	6,390

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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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				2,148
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,233
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		2	8	9
11. Total status of budgetary resources.....		2	8	6,390
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22	45	474	1,696
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	22	45	332	1,260
D. Accounts payable.....				159
15. Outlays:				
A. Disbursements (+)			141	2,423
B. Collections (-)				

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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 7032924474

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	121,332	121,332	121,332
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,975	70,975	70,975
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	192,335	192,335	192,335

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,057	36,057	36,057
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	156,278	156,278	156,278
2. Anticipated.....			
B. Exempt 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.....	192,335	192,335	192,335
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86,476	86,476	86,476
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	106,352	106,352	106,352
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16,152	16,152	16,152
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 7,148

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

Contacts: SHASHI PATEL
7032924461

PHILIP ZIEGLER
7032924474

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,057
Breakout of Category B - Direct Obligations	
/X: 001 - MAJOR RESEARCH EQUIPMENT	36,057

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

Contacts: JONES LOREN
 7032924451

 John Lynskey
 703-292-8280

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,094	10,094	10,094
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,243	21,243	21,243
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	65	65	65
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	31,405	31,405	31,405

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

Contacts: JONES LOREN
 7032924451

 John Lynskey
 703-292-8280

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,765	4,765	4,765
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,580	26,580	26,580
2. Anticipated.....			
B. Exempt 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.....	31,405	31,405	31,405
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,879	8,879	8,879
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	15,269	15,269	15,269
B. Collections (-)	-3	-3	-3

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: JONES LOREN
7032924451

John Lynskey
703-292-8280

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,765
Breakout of Category B - Direct Obligations	
/X: 001 - TRUST FUND	4,765

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	423,550	3,863,861	160,536		4,447,947
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-119			-119
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	144,396			15,148	159,544
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	354	354	22,929	23,641
2. Receivable from Federal sources.....			94	85	179
B. Change in unfilled customer orders:					
1. Advance received.....		7,704		-18,550	-10,846
2. Without advance from Federal sources...		11,954	349	-4,451	7,852
C. Anticipated for rest of year, w/o advance		94,989	4,203		99,192
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	802			2,789	3,591
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	568,752	3,978,744	165,536	17,950	4,730,982

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	237,803	1,023,704	82,090	4,603	1,348,200
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		10,872	797		11,669
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	330,430	2,944,166	82,649	10,907	3,368,152
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	519			2,440	2,959
11. Total status of budgetary resources.....	568,752	3,978,744	165,536	17,950	4,730,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270,042			2,727,537	2,997,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-94	-88	-182
B. Unfilled customer orders from Fed. sources		-11,954	-349	-1,962	-14,265
C. Undelivered orders.....	387,817	999,475	16,317	1,642,226	3,045,835
D. Accounts payable.....	-9,988	174	4,190	14	-5,610
15. Outlays:					
A. Disbursements (+)	129,214	34,928	62,381	1,093,529	1,320,052
B. Collections (-)	-4	-8,057	-354	-4,379	-12,794

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	4,678	310	13,644	521
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	316	122	6	3,401	
2. Receivable from Federal sources.....	-245		-7		
B. Change in unfilled customer orders:					
1. Advance received.....	-76	-120		-3,491	
2. Without advance from Federal sources...				77	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	399	5,752	395	5,408	49
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	399	10,431	704	19,040	570

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

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28	742		3,020	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	372	9,689	704	16,019	570
11. Total status of budgetary resources.....	399	10,431	704	19,040	570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,570	1,096,714	2,697	383,547	781
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-92	-3,485	-164		
B. Unfilled customer orders from Fed. sources				66	
C. Undelivered orders.....	3,348	839,513	115	275,635	686
D. Accounts payable.....	348	3	943	4	
15. Outlays:					
A. Disbursements (+)	16,840	255,672	1,416	105,377	46
B. Collections (-)	-240	-1	-6	90	

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,616	419	22,968	794	25,553
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	240	-78	170		8
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-166		-150		
2. Without advance from Federal sources...	-77				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,779	79	1,038		366
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	21,391	420	24,026	794	25,926

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	549	26	486		161
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,843	393	23,539	794	25,765
11. Total status of budgetary resources.....	21,391	420	24,026	794	25,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,784	655	35,255	666	9,633
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	64,177	613	25,780	666	7,965
D. Accounts payable.....			114		39
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	30,547	-11	8,809		1,424
	-73	78	-20		-8

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. Appropriation.....		4,447,947
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-119
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	87,508	247,052
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,185	27,826
2. Receivable from Federal sources.....	-252	-73
B. Change in unfilled customer orders:		
1. Advance received.....	-4,003	-14,849
2. Without advance from Federal sources...		7,852
C. Anticipated for rest of year, w/o advance		99,192
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16,265	19,856
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
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.....	103,701	4,834,683

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. Direct:		
1. Category A.....		
2. Total, Category B.....	5,012	1,353,212
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		11,669
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,368,152
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	98,688	101,647
11. Total status of budgetary resources.....	103,701	4,834,683
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,647,302	4,644,881
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,741	-3,923
B. Unfilled customer orders from Fed. sources	-27	-14,292
C. Undelivered orders.....	1,218,498	4,264,333
D. Accounts payable.....	1,451	-4,159
15. Outlays:		
A. Disbursements (+)	420,120	1,740,172
B. Collections (-)	-180	-12,974

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	423,550	3,863,861	160,536		4,447,947
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-119			-119
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	144,396			15,148	159,544
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	354	354	22,929	23,641
2. Receivable from Federal sources.....			94	85	179
B. Change in unfilled customer orders:					
1. Advance received.....		7,704		-18,550	-10,846
2. Without advance from Federal sources...		11,954	349	-4,451	7,852
C. Anticipated for rest of year, w/o advance		94,989	4,203		99,192
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	802			2,789	3,591
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	568,752	3,978,744	165,536	17,950	4,730,982

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	237,803	1,023,704	82,090	4,603	1,348,200
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		10,872	797		11,669
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	330,430	2,944,166	82,649	10,907	3,368,152
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	519			2,440	2,959
11. Total status of budgetary resources.....	568,752	3,978,744	165,536	17,950	4,730,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270,042			2,727,537	2,997,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-94	-88	-182
B. Unfilled customer orders from Fed. sources		-11,954	-349	-1,962	-14,265
C. Undelivered orders.....	387,817	999,475	16,317	1,642,226	3,045,835
D. Accounts payable.....	-9,988	174	4,190	14	-5,610
15. Outlays:					
A. Disbursements (+)	129,214	34,928	62,381	1,093,529	1,320,052
B. Collections (-)	-4	-8,057	-354	-4,379	-12,794

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	4,678	310	13,644	521
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	316	122	6	3,401	
2. Receivable from Federal sources.....	-245		-7		
B. Change in unfilled customer orders:					
1. Advance received.....	-76	-120		-3,491	
2. Without advance from Federal sources...				77	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	399	5,752	395	5,408	49
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	399	10,431	704	19,040	570

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

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28	742		3,020	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	372	9,689	704	16,019	570
11. Total status of budgetary resources.....	399	10,431	704	19,040	570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,570	1,096,714	2,697	383,547	781
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-92	-3,485	-164		
B. Unfilled customer orders from Fed. sources				66	
C. Undelivered orders.....	3,348	839,513	115	275,635	686
D. Accounts payable.....	348	3	943	4	
15. Outlays:					
A. Disbursements (+)	16,840	255,672	1,416	105,377	46
B. Collections (-)	-240	-1	-6	90	

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,616	419	22,968	794	25,553
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	240	-78	170		8
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-166		-150		
2. Without advance from Federal sources...	-77				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,779	79	1,038		366
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	21,391	420	24,026	794	25,926

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	549	26	486		161
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,843	393	23,539	794	25,765
11. Total status of budgetary resources.....	21,391	420	24,026	794	25,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,784	655	35,255	666	9,633
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	64,177	613	25,780	666	7,965
D. Accounts payable.....			114		39
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	30,547	-11	8,809		1,424
	-73	78	-20		-8

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,447,947
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-119
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	87,508	247,052
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	4,185	27,826
2. Receivable from Federal sources.....	-252	-73
B. Change in unfilled customer orders:		
1. Advance received.....	-4,003	-14,849
2. Without advance from Federal sources...		7,852
C. Anticipated for rest of year, w/o advance		99,192
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16,265	19,856
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
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.....	103,701	4,834,683

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	5,012	1,353,212
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		11,669
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,368,152
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	98,688	101,647
11. Total status of budgetary resources.....	103,701	4,834,683
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,647,302	4,644,881
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,741	-3,923
B. Unfilled customer orders from Fed. sources	-27	-14,292
C. Undelivered orders.....	1,218,498	4,264,333
D. Accounts payable.....	1,451	-4,159
15. Outlays:		
A. Disbursements (+)	420,120	1,740,172
B. Collections (-)	-180	-12,974