

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account                                       |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                  |  |  |
| <b>National Science Foundation</b>                                  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| <b>General Fund Accounts</b>  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Research And Related Activities, National Science Foundation        |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | 2008-2009                 | 49             |            | 0100              |            | -----                                 | 4,375,224,000.00   | -----   | 737,012,472.58   | -----  | 3,638,211,527.42                             |
|   | 2008                      |                |            |                   |            | -----                                 | 22,500,000.00  | -----   | 1,897,374.00     | -----  | 20,602,626.00                                |
|   | 2007-2008                 |                |            |                   |            | 3,500,070,004.66                      | -16,718,656.00   | -----   | 1,815,850,793.71 | -----  | 1,667,500,554.95                             |
|   | 2006-2007                 |                |            |                   |            | 1,491,305,778.59                      | -----  | -----   | 868,623,546.88   | -----  | 622,682,231.71                               |
|   | 2005-2006                 |                |            |                   |            | 596,425,787.49                        | -----  | -----   | 344,273,805.44   | -----  | 252,151,982.05                               |
|   | 2004-2005                 |                |            |                   |            | 248,497,833.08                        | -----  | -----   | 145,916,839.81   | -----  | 102,580,993.27                               |
|   | 2003-2004                 |                |            |                   |            | 84,851,641.03                         | -----  | -----   | 43,592,282.09    | -----  | 41,259,358.94                                |
|   | 2002-2003                 |                |            |                   |            | 34,929,802.18                         | -----  | -----   | 15,434,196.72    | 19,495,605.46  | -----  |
|   | No Year                   |                |            |                   |            | 256,536,238.01                        | 443,560,190.00   | -----   | 452,893,135.76   | -----  | 247,203,292.25                               |
| Accounts Receivable   |                           |                |            |                   |            | 20,480,809.51                         | -----  | -----   | -----            | 12,567,227.51  | 7,913,582.00                                 |
| Unfilled Customer Orders  |                           |                |            |                   |            | 42,083,108.77                         | -----  | -----   | -----            | 27,023,926.65  | 15,059,182.12                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Expired)                                      |                           |                |            |                   |            | -47,867,268.60                        | -----  | -----   | -----            | 8,659,961.21   | -56,527,229.81                               |
| Unobligated Balances (Unexpired)                                    |                           |                |            |                   |            | -22,628,466.20                        | -----  | -----   | -----            | -22,071,790.78   | -556,675.42                                  |
| Accounts Payable  |                           |                |            |                   |            | -333,311,274.76                       | -----  | -----   | -----            | 4,266,988.85   | -337,578,263.61                              |
| Undelivered Orders  |                           |                |            |                   |            | -5,871,373,993.76                     | -----  | -----   | -----            | 349,129,168.11   | -6,220,503,161.87                            |
|   | Subtotal                  | 49             |            | 0100              |            | -0-                                   | 4,824,565,534.00   | -----   | 4,425,494,446.99 | 399,071,087.01   | -0-  |
| Education And Human Resources, National Science Foundation          |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | 2008-2009                 | 49             |            | 0106              |            | -----                                 | 725,600,000.00   | -----   | 120,229,955.15   | -----  | 605,370,044.85                               |
|   | 2008                      |                |            |                   |            | -----                                 | 40,000,000.00  | -----   | 1,962,000.00     | -----  | 38,038,000.00                                |
|   | 2007-2008                 |                |            |                   |            | 671,945,832.40                        | -99,331.00   | -----   | 276,674,475.53   | -----  | 395,172,025.87                               |
|   | 2006-2007                 |                |            |                   |            | 388,633,748.25                        | -----  | -----   | 238,184,761.25   | -----  | 150,448,987.00                               |
|   | 2005-2006                 |                |            |                   |            | 157,342,543.53                        | -----  | -----   | 93,450,546.87    | -----  | 63,891,996.66                                |
|   | 2004-2005                 |                |            |                   |            | 105,770,207.13                        | -----  | -----   | 48,162,284.95    | -----  | 57,607,922.18                                |
|   | 2003-2004                 |                |            |                   |            | 45,990,353.81                         | -----  | -----   | 20,490,159.36    | -----  | 25,500,194.45                                |
|   | 2002-2003                 |                |            |                   |            | 38,424,978.15                         | -----  | -----   | 26,945,864.56    | 11,479,113.59  | -----  |
| Accounts Receivable   |                           |                |            |                   |            | 3,371,603.40                          | -----  | -----   | -----            | -447,712.18  | 3,819,315.58                                 |
| Unfilled Customer Orders  |                           |                |            |                   |            | 5,974,866.22                          | -----  | -----   | -----            | 4,527,818.99   | 1,447,047.23                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Expired)                                      |                           |                |            |                   |            | -18,838,175.58                        | -----  | -----   | -----            | 14,082.56  | -18,852,258.14                               |
| Unobligated Balances (Unexpired)                                    |                           |                |            |                   |            | -99,331.14                            | -----  | -----   | -----            | -96,567.56   | -2,763.58                                    |
| Accounts Payable  |                           |                |            |                   |            | -56,985,215.07                        | -----  | -----   | -----            | -4,596,637.14  | -52,388,577.93                               |
| Undelivered Orders  |                           |                |            |                   |            | -1,341,531,411.10                     | -----  | -----   | -----            | -71,479,476.93   | -1,270,051,934.17                            |
|   | Subtotal                  | 49             |            | 0106              |            | -0-                                   | 765,500,669.00   | -----   | 826,100,047.67   | -60,599,378.67   | -0-  |
| Agency Operations And Award Management, National Science Foundation |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds   | 2008                      | 49             |            | 0180              |            | -----                                 | 281,790,000.00   | -----   | 218,017,400.47   | -----  | 63,772,599.53                                |
|   | 2007-2008                 |                |            |                   |            | 250,000.00                            | -----  | -----   | 95,863.56        | -----  | 154,136.44                                   |
|   | 2007                      |                |            |                   |            | 42,193,342.80                         | -----  | -----   | 38,720,477.93    | -----  | 3,472,864.87                                 |
|   | 2006                      |                |            |                   |            | 4,183,021.75                          | -----  | -----   | 1,671,293.89     | -----  | 2,511,727.86                                 |
|   | 2005                      |                |            |                   |            | 2,646,920.85                          | -----  | -----   | 229,457.55       | -----  | 2,417,463.30                                 |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|----------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                |  |  |
|   | 2004                      |                |            |                   |            | 1,408,964.13                          | -----  | -----   | 216,415.58     | 1,192,548.55   |  |
|   | 2003                      |                |            |                   |            | 1,857,708.30                          | -----  | -----   | 187,058.86     | -----  |  |
| Accounts Receivable   |                           |                |            |                   |            | 705,655.00                            | -----  | -----   | 514,362.80     | 191,292.20   |  |
| Unfilled Customer Orders  |                           |                |            |                   |            | 46,114.51                             | -----  | -----   | -32,123.71     | 78,238.22  |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -3,002,562.01                         | -----  | -----   | 98,068.61      | -3,100,630.62  |  |
| Accounts Payable  |                           |                |            |                   |            | -17,715,631.41                        | -----  | -----   | 2,146,139.71   | -19,861,771.12   |  |
| Undelivered Orders  |                           |                |            |                   |            | -32,573,533.92                        | -----  | -----   | 18,254,935.31  | -50,828,469.23   |  |
|   | Subtotal                  | 49             |            | 0180              |            | -0-                                   | 281,790,000.00   | -----   | 259,137,967.84 | 22,652,032.16  |  |
| Office Of Inspector General, National Science Foundation                          |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Undisbursed Funds   | 2008-2009                 | 49             |            | 0300              |            | -----                                 | 11,427,000.00  | -----   | 9,993,789.60   | 1,433,210.40   |  |
|   | 2007-2008                 |                |            |                   |            | 2,705,504.84                          | -457,308.00  | -----   | 1,432,477.66   | 815,719.18   |  |
|   | 2006-2007                 |                |            |                   |            | 1,990,529.55                          | -----  | -----   | 1,267,681.32   | 722,848.23   |  |
|   | 2005-2006                 |                |            |                   |            | 305,035.60                            | -----  | -----   | 170,117.10     | 134,918.50   |  |
|   | 2004-2005                 |                |            |                   |            | 207,900.74                            | -----  | -----   | 29,365.55      | 178,535.19   |  |
|   | 2003-2004                 |                |            |                   |            | 78,556.64                             | -----  | -----   | -----          | 78,556.64  |  |
|   | 2002-2003                 |                |            |                   |            | 58,468.58                             | -----  | -----   | 58,468.58      | -----  |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -168,105.52                           | -----  | -----   | 28,822.09      | -196,927.61  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -707,222.73                           | -----  | -----   | -453,611.46    | -253,611.27  |  |
| Accounts Payable  |                           |                |            |                   |            | -635,979.12                           | -----  | -----   | 211,247.10     | -847,226.22  |  |
| Undelivered Orders  |                           |                |            |                   |            | -3,834,688.58                         | -----  | -----   | -1,768,665.54  | -2,066,023.04  |  |
|   | Subtotal                  | 49             |            | 0300              |            | -0-                                   | 10,969,692.00  | -----   | 12,893,431.23  | -1,923,739.23  |  |
| Office Of The National Science Board, National Science Foundation                 |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Undisbursed Funds   | 2008                      | 49             |            | 0350              |            | -----                                 | 3,969,000.00   | -----   | 2,565,692.93   | 1,403,307.07   |  |
|   | 2007                      |                |            |                   |            | 1,434,753.73                          | -----  | -----   | 788,767.10     | 645,986.63   |  |
|   | 2006                      |                |            |                   |            | 185,704.94                            | -----  | -----   | 32,833.20      | 152,871.74   |  |
|   | 2005                      |                |            |                   |            | 904,277.34                            | -----  | -----   | 26,973.80      | 877,303.54   |  |
|   | 2004                      |                |            |                   |            | 1,829,428.71                          | -----  | -----   | -----          | 1,829,428.71   |  |
|   | 2003                      |                |            |                   |            | 660,715.45                            | -----  | -----   | 660,715.45     | -----  |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -3,017,863.22                         | -----  | -----   | -227,675.88    | -2,790,187.34  |  |
| Accounts Payable  |                           |                |            |                   |            | -329,371.60                           | -----  | -----   | 16,068.27      | -345,439.87  |  |
| Undelivered Orders  |                           |                |            |                   |            | -1,667,645.35                         | -----  | -----   | 105,625.13     | -1,773,270.48  |  |
|   | Subtotal                  | 49             |            | 0350              |            | -0-                                   | 3,969,000.00   | -----   | 3,414,267.03   | 554,732.97   |  |
| Major Research Equipment And Facilities Construction, National Science Foundation |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Undisbursed Funds   | No Year                   | 49             |            | 0551              |            | 249,840,259.91                        | 205,465,105.00   | -----   | 212,168,649.45 | 243,136,715.46   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |   |                |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -27,599,249.13                        | -----  | -----   | 38,833,656.14  | -66,432,905.27   |  |
| Accounts Payable  |                           |                |            |                   |            | -11,179,772.00                        | -----  | -----   | 9,233,840.42   | -20,413,612.42   |  |
| Undelivered Orders  |                           |                |            |                   |            | -211,061,238.78                       | -----  | -----   | -54,771,041.01 | -156,290,197.77  |  |
|   | Subtotal                  | 49             |            | 0551              |            | -0-                                   | 205,465,105.00   | -----   | 212,168,649.45 | -6,703,544.45  |  |

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |   |                  |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |   |                  |  |  |
| <b>Special Fund Accounts</b>   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Salaries And Expenses, H-1B Funded, Education And Human Resources, National Science Foundation |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds  | No Year                   | 49             |            | 5176              |            | 337,294,843.16                        | 104,429,986.98   | -----   | 73,676,091.36    | -----  | 368,048,738.78                               |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -63,370,533.44                        | -----  | -----   | -----            | -12,542,021.17   | -50,828,512.27                               |
| Accounts Payable   |                           |                |            |                   |            | -3,225,679.51                         | -----  | -----   | -----            | 814,282.50   | -4,039,962.01                                |
| Undelivered Orders   |                           |                |            |                   |            | -270,698,630.21                       | -----  | -----   | -----            | 42,481,634.29  | -313,180,264.50                              |
| Subtotal   | 49                        |                |            | 5176              |            | -0-                                   | 104,429,986.98   | -----   | 73,676,091.36    | 30,753,895.62  | -0-  |
| <b>Trust Fund Accounts</b>   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Donations, National Science Foundation   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Undisbursed Funds  | No Year                   | 49             |            | 8960              |            | 39,421,119.66                         | 62,004,232.34  | -14,181,715.77  | 35,773,077.22    | -----  | 51,470,559.01                                |
| Funds Held Outside The Treasury  | No Year                   |                |            |                   |            | 16,228,262.43                         | -----  | 14,181,715.77   | -----            | -----  | 30,409,978.20                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -31,378,107.65                        | -----  | -----   | -----            | 12,649,563.21  | -44,027,670.86                               |
| Accounts Payable   |                           |                |            |                   |            | -1,239,217.00                         | -----  | -----   | -----            | 1,040,704.00   | -2,279,921.00                                |
| Undelivered Orders   |                           |                |            |                   |            | -23,032,057.44                        | -----  | -----   | -----            | 12,540,887.91  | -35,572,945.35                               |
| Subtotal   | 49                        |                |            | 8960              |            | -0-                                   | 62,004,232.34  | -----   | 35,773,077.22    | 26,231,155.12  | -0-  |
| <b>Deductions For Offsetting Receipts</b>  |                           |                |            |                   |            |                                       |  |   |                  |  |  |
| Proprietary Receipts From The Public   |                           |                |            |                   |            | -----                                 | -1,037,957.21  | -----   | -1,037,957.21    | -----  | -----  |
| Total, National Science Foundation   |                           |                |            |                   |            | -----                                 | 6,257,656,262.11   | -----   | 5,847,620,021.58 | 410,036,240.53   | -----  |

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - National Science Foundation

| Department Regular | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------------|
| 49                 | X           | 0100           | 443,560,190.00                                  | -449,810.00          | 444,010,000.00              | 49                          | 0809                 | 0100              | 444,010,000.00        |
| 49                 | 0809        | 0100           | 4,375,224,000.00                                | 4,821,474,000.00     | -446,250,000.00             | 11                          | 0809                 | 2600              | -2,240,000.00         |
|                    |             |                |   |                      |                             | 49                          | X                    | 0100              | -444,010,000.00       |
| Totals             |             |                | 4,818,784,190.00                                | 4,821,024,190.00     | -2,240,000.00               |                             |                      |                   | -2,240,000.00         |