

06/30/01

| Division | FY00 UY Fnds Programmd Bt Not Committd | FY00 Cmmt Carryover CY Funds | New Funds NF Funds | Fund Transfers | Total Funds | Expenditrs | Commitmnts | Fnds Prgrmm But Not Yet Committed |
|--------------------------------|--|------------------------------------|--------------------------|-------------------|----------------|------------|------------|---|
| Information Support Services | 70,011 | 9,379 | 0 | 0 | 79,391 | 78,505 | 0 | 886 |
| Occupancy Pool | 5,750,274 | 838,830 | 0 | 0 | 6,589,104 | 956,827 | 1,504,069 | 4,128,208 |
| Joint Office for Science Suppt | 224,622 | 9,487 | 0 | (232,450) | 1,660 | 1,660 | 0 | 0 |
| Climate System Modeling Prog | 9,404 | 0 | 0 | 0 | 9,404 | 9,404 | 0 | 0 |
| Walter Orr Roberts Institute | (2,545) | 2,138 | 0 | 0 | (407) | 257 | 1,705 | (2,370) |
| Education & Outreach | 0 | 0 | 316,567 | 0 | 316,567 | 22,479 | 9,851 | 284,237 |
| Other Designated Funds | 215,638 | 37,908 | 0 | 232,450 | 485,996 | 235,231 | 110,127 | 140,637 |
| Grand Total | 6,267,404 | 897,743 | 316,567 | 0 | 7,481,714 | 1,304,363 | 1,625,752 | 4,551,598 |