09/30/00

Division	FY99 UY Fnds Programmd Bt Not Committd	FY99 Cmmt Carryover CY Funds	New Funds NF Funds	Fund Transfers	Total Funds	Expenditurs	Cmmtmnts	Fnds Prgrmm But Not Yet Committed
Information Support Services	250,940	5,748	40,005	0	296,693	217,303	9,379	70,011
Occupancy Pool	3,617,732	194,241	3,997,000	0	7,808,973	1,219,869	838,830	5,750,274
Joint Office for Science Suppt	241,978	3,821	172,000	0	417,798	183,689	9,487	224,622
CSMP	9,404	0	0	0	9,404	0	0	9,404
Walt Roberts Institute	458	0	0	0	458	866	2,138	(2,545)
Other Designated Funds	239,570	37,611	293,000	0	570,181	316,635	37,908	215,638
Inactive	3	0	0	0	3	3	0	0
Grand Total	4,360,085	241,420	4,502,005	0	9,103,511	1,938,364	897,743	6,267,404