

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Legislative Branch</b>											
<b>Senate</b>											
<b>General Fund Accounts</b>											
Compensation Of Members And Related Administrative Expenses, Senate Fund Resources:											
Undisbursed Funds	2000	00	0100	-----	18,109,000.00	-----	17,542,489.01	-----	566,510.99		
	1999			957,216.04	-----	-----	-----	-----	957,216.04		
	1998			526,442.83	526,442.83	-----	-----	-----	1,052,885.66		
	Subtotal	00	0100	<sup>5</sup> 1,483,658.87	18,635,442.83		17,542,489.01		<sup>5</sup> 2,576,612.69		
Expense Allowances Of The Vice President, The President Pro Tempore, Majority And Minority Leaders, Majority And Minority Whips, And Chairmen Of The Majority And Minority Conference Committees, Senate Fund Resources:											
Undisbursed Funds	2000	00	0107	-----	75,000.00	-----	41,650.60	-----	33,349.40		
	1999			14,253.37	-----	-----	10,429.37	-----	3,824.00		
	1998			22,596.81	24,027.11	-----	-1,430.30	-----	48,054.22		
	Subtotal	00	0107	<sup>3</sup> 36,850.18	99,027.11		50,649.67		<sup>8</sup> 55,227.62		
Representation Allowances For The Majority And Minority Leaders, Senate Fund Resources:											
Undisbursed Funds	2000	00	0108	-----	11,000.00	-----	179.98	-----	10,820.02		
	1999			16,000.00	-----	-----	-----	-----	16,000.00		
	1998			21,500.00	21,500.00	-----	-----	-----	43,000.00		
	Subtotal	00	0108	<sup>3</sup> 37,500.00	32,500.00		179.98		<sup>6</sup> 69,820.02		
Salaries, Officers And Employees, Senate Fund Resources:											
Undisbursed Funds	2000	00	0110	-----	84,419,688.24	-----	81,493,721.89	-----	2,925,966.35		
	1999			2,869,854.32	-----	-2,000,000.00	-1,768.99	-----	871,623.31		
	1998			6,081,974.09	6,047,374.72	-50,000.00	-15,400.63	-----	12,094,749.44		
	Subtotal	00	0110	<sup>8</sup> 8,951,828.41	90,467,062.96	-2,050,000.00	81,476,552.27		<sup>5</sup> 15,892,339.10		
Payment To Next Of Kin Fund Resources:											
Undisbursed Funds	No Year	00	0115	-----	136,700.00	-----	<sup>6</sup> 136,700.00	-----	-----		
Contingent Expenses, Senate, Miscellaneous Items Fund Resources:											
Undisbursed Funds	2000	00	0123	-----	8,027,311.76	-----	4,007,998.68	-----	4,019,313.08		
	1999			3,524,037.50	-----	-----	525,424.02	-----	2,998,613.48		
	1998			3,854,324.66	4,117,473.66	-----	-263,149.00	-----	8,234,947.32		
	Subtotal	00	0123	<sup>7</sup> 7,378,362.16	12,144,785.42		4,270,273.70		<sup>5</sup> 15,252,873.88		
Contingent Expenses, Senate, Secretary Of The Senate Fund Resources:											
Undisbursed Funds	2000	00	0126	-----	2,901,000.00	-----	603,061.40	-----	2,297,938.60		
	1997-2000			3,656,182.45	-----	-1,268,000.00	457,242.22	-----	1,930,940.23		
	1995-2000			3,508,471.56	-----	-----	2,738,735.56	-----	769,736.00		
	1999			2,035,855.64	-----	-----	1,829,952.82	-----	205,902.82		
	1998			219,579.07	389.76	-----	-6,448.36	<sup>7</sup> 225,637.67	779.52		
	1997			-260,615.67	-----	-----	-260,615.67	-----	-----		
	1995			-321,090.00	-----	-----	-321,090.00	-----	-----		
	No Year			1,293,737.63	<sup>8</sup> 225,637.67	-----	84,007.13	-----	1,435,368.17		
	Subtotal	00	0126	<sup>5</sup> 10,132,120.68	3,127,027.43	-1,268,000.00	5,124,845.10	225,637.67	<sup>6</sup> 6,640,665.34		

### Appropriations, Outlays, and Balances - Continued

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources: Undisbursed Funds	1999-2001	00		0127	2,821,404.89	-----	-----	2,347,168.89	-----	474,236.00	
	2000				-----	73,830,104.00	2,568,000.00	42,487,725.99	-----	33,910,378.01	
	1999-2000				3,415,701.70	-----	-1,300,000.00	1,880,204.54	-----	235,497.16	
	1999				19,183,120.24	-----	-----	18,502,663.90	-----	680,456.34	
	1998-1999				2,413,538.85	-----	-----	1,454,066.18	-----	959,472.67	
	1998				3,421,524.48	2,834,538.82	-----	586,185.61	-----	5,669,877.69	
	1997				221,524.03	-----	-----	221,524.03	-----	-----	
No Year Subtotal	00			0127	<sup>5</sup> 35,006,833.35	76,664,642.82	1,268,000.00	68,930,590.21	-----	<sup>5</sup> 44,008,885.96	
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations Fund Resources: Undisbursed Funds	2000	00		0128	-----	68,810,896.00	-----	63,134,695.43	-----	5,676,200.57	
	1999				4,697,470.73	-----	-1,000,000.00	800,168.37	-----	2,897,302.36	
	1998				9,785,963.92	9,815,755.69	-----	-32,878.44	-----	19,634,598.05	
	1997				-622.47	-----	-----	-622.47	-----	-----	
	Subtotal	00			0128	<sup>5</sup> 14,482,812.18	78,626,651.69	-1,000,000.00	63,901,362.89	-----	<sup>5</sup> 28,208,100.98
Contingent Expenses, United States Senate Caucus On International Narcotics Control Fund Resources: Undisbursed Funds	2000	00		0129	-----	370,000.00	-----	326,658.38	-----	43,341.62	
	1999				38,795.08	-----	-----	8,884.40	-----	29,910.68	
	1998				15,523.96	15,522.76	-----	1.20	-----	31,045.52	
	Subtotal	00			0129	<sup>5</sup> 54,319.04	385,522.76	-----	335,543.98	-----	<sup>5</sup> 104,297.82
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate Fund Resources: Undisbursed Funds	2000	00		0130	-----	243,667,378.00	-----	238,458,026.48	-----	5,209,351.52	
	1999				2,677,668.72	-----	3,500,000.00	4,700,591.65	-----	1,477,077.07	
	1998				8,463,671.60	8,594,981.66	-----	-131,310.06	-----	17,189,963.32	
	1997				-2,040.43	-----	-----	-2,040.43	-----	-----	
	Subtotal	00			0130	<sup>5</sup> 11,139,299.89	252,262,359.66	3,500,000.00	243,025,267.64	-----	<sup>5</sup> 23,876,391.91
Official Mail Costs, Senate Fund Resources: Undisbursed Funds	2000	00		0132	-----	300,000.00	-----	131,053.68	-----	168,946.32	
	1999				296,739.09	-----	-----	10,750.74	-----	285,988.35	
	1998-1999				2.93	-----	-----	-----	-----	2.93	
	1997-1998				3,226,741.96	3,226,741.96	-----	-----	-----	6,453,483.92	
	Subtotal	00			0132	<sup>5</sup> 3,523,483.98	3,526,741.96	-----	141,804.42	-----	<sup>5</sup> 6,908,421.52
Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0140	<sup>5</sup> 792,753.26	-----	-----	-761,781.37	-----	<sup>5</sup> 1,554,534.63	
Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds	2000	00		0171	-----	1,035,000.00	-----	749,641.91	-----	285,358.09	
	1999				212,802.91	-----	-----	10,746.62	-----	202,056.29	
	1998				166,632.57	166,632.57	-----	-----	-----	333,265.14	
	Subtotal	00			0171	<sup>5</sup> 379,435.48	1,201,632.57	-----	760,388.53	-----	<sup>5</sup> 820,679.52

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources: Undisbursed Funds	No Year	00		4326	\$567,821.89	-----	296,082.48	-----	\$271,739.41		
Total, Senate					\$101,462,359.01	545,210,266.08	450,000.00	490,207,468.18	225,637.67	\$156,689,519.24	
<b>House Of Representatives</b>											
<b>General Fund Accounts</b>											
Compensation Of Members And Related Administrative Expenses, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2000	00		0200	-----	77,543,000.00	-----	71,216,376.09	-----	6,326,623.91	
	1999				\$6,124,079.42	-----	6,120,031.11	-----	-----	4,048.31	
	1998				504,897.33	-----	-----	504,897.33	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					\$-6,628,976.75	-----	-----	-----	-298,304.53	-6,330,672.22	
	Subtotal	00		0200	-0-	77,543,000.00	-----	77,336,407.20	206,592.80	-0-	
Payment To Next Of Kin											
Fund Resources:											
Undisbursed Funds	No Year	00		0215	\$136,700.00	-----	-----	\$136,700.00	-----	-----	
Salaries And Expenses, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2000-2001	00		0400	-----	114,973,000.00	-----	103,833,111.84	-----	11,139,888.16	
	1999-2001				9,195,553.26	-----	5,848,970.90	-----	-----	3,346,582.36	
	2000				-----	640,519,640.00	171,334.00	615,682,918.60	-----	25,008,055.40	
	1999				44,995,924.60	-----	-16,000.00	25,683,831.60	-----	19,296,093.00	
	1998-1999				2,139,081.21	-----	-----	15,077.77	-----	2,124,003.44	
	1998				12,611,712.13	-----	-----	4,506,003.80	8,105,708.33	-----	
	1991				-2,237.48	-----	-----	-2,237.48	-----	-----	
	No Year				3,525,075.06	2,500,000.00	114,000.00	45,767.45	-----	6,093,307.61	
	Subtotal	00		0400	\$72,465,108.78	757,992,640.00	269,334.00	755,613,444.48	8,105,708.33	\$67,007,929.97	
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		0440	\$4,868,296.34	-----	-----	-548,353.91	-----	\$5,416,650.25	
Congressional Use Of Foreign Currency, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		0488	1	\$1,995,555.68	5,000,000.00	-----	3,784,528.53	-----	\$3,211,027.15
<b>Public Enterprise Funds</b>											
House Of Representatives Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4003	\$1,000,767.24	-----	-----	-235,290.58	-----	\$1,236,057.82	
Contingent Expenses, House Recording Studio, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4004	\$3,203,707.94	-----	-155,334.00	-596,835.39	-----	\$3,645,209.33	
Beauty Shop Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4006	\$24,873.46	-----	-----	-12,035.19	-----	\$36,908.65	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
House Barber Shops Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4007		\$67,399.45	-----	-----	-11,692.45	-----	\$79,091.90
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4011		\$1,578,174.64	-----	-----	-76,822.52	-----	\$1,654,997.16
Total, House Of Representatives						\$85,340,583.53	840,535,640.00	114,000.00	835,390,050.17	8,312,301.13	\$82,287,872.23
<b>Joint Items</b>											
<b>General Fund Accounts</b>											
Contingent Expenses, Capitol Guide Service And Special Services Office Fund Resources: Undisbursed Funds	2000	00		0174		-----	2,293,000.00	-----	2,182,817.36	-----	110,182.64
	1999					170,797.81	-----	-----	13,647.64	-----	157,150.17
	1998					43,770.01	43,770.01	-----	-----	-----	87,540.02
	Subtotal	00		0174		\$214,567.82	2,336,770.01	-----	2,196,465.00	-----	\$354,872.83
Contingent Expenses, Senate, Salaries, Capitol Police Fund Resources: Undisbursed Funds	2000	00		0177		-----	40,776,000.00	6,665,000.00	44,520,515.32	-----	2,920,484.68
	1999					2,447,872.77	-----	150,000.00	2,519,652.41	-----	78,220.36
	1998					-36,607.04	13,629.36	50,000.00	-236.40	-----	27,258.72
	Subtotal	00		0177		\$2,411,265.73	40,789,629.36	6,865,000.00	47,039,931.33	-----	\$3,025,963.76
Salaries And Contingent Expenses, Senate, Joint Committee On Printing Fund Resources: Undisbursed Funds	1999	00		0180		-278,475.93	-----	-----	-----	-----	\$1,278,475.93
	1998					113,887.20	113,887.20	-----	-----	-----	227,774.40
	Subtotal	00		0180		\$-164,588.73	113,887.20	-----	-----	-----	\$-50,701.53
Salaries And Contingent Expenses, Senate, Joint Economic Committee Fund Resources: Undisbursed Funds	2000	00		0181		-----	3,200,000.00	-----	3,091,864.26	-----	108,135.74
	1999					726,365.70	-----	-----	72,153.23	-----	654,212.47
	1998					123,063.22	106,063.22	-----	17,000.00	-----	212,126.44
	1997					-1,731.56	-----	-----	-1,731.56	-----	-----
	Subtotal	00		0181		\$847,697.36	3,306,063.22	-----	3,179,285.93	-----	\$974,474.65
Statement Of Appropriations Fund Resources: Undisbursed Funds	2000	00		0199		-----	15,000.00	-----	-----	-----	15,000.00
	1999					15,000.00	-----	-----	-----	-----	15,000.00
	1998					15,000.00	15,000.00	-----	-----	-----	30,000.00
	Subtotal	00		0199		\$30,000.00	30,000.00	-----	-----	-----	\$60,000.00
Contingent Expenses, House Of Representatives, Office Of The Attending Physician Fund Resources: Undisbursed Funds	2000	00		0425		-----	1,890,788.00	-----	1,540,522.22	-----	350,265.78
	1999					180,570.04	-----	-----	116,457.23	-----	64,112.81
	1998					65,497.39	-----	-----	48,070.96	17,426.43	-----
	Subtotal	00		0425		\$246,067.43	1,890,788.00	-----	1,705,050.41	17,426.43	\$414,378.59

### Appropriations, Outlays, and Balances - Continued

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Contingent Expenses, House Of Representatives, Joint Committee On Taxation											
Fund Resources:											
Undisbursed Funds	2000	00		0460	-----	6,431,467.00	-----	6,035,973.09	-----	395,493.91	
	1999				282,672.34	-----	-----	226,887.13	-----	55,785.21	
	1998				47,845.81	-----	-----	-----	47,845.81	-----	
Subtotal	00			0460	<sup>5</sup> 330,518.15	6,431,467.00	-----	6,262,860.22	47,845.81	<sup>5</sup> 451,279.12	
Security Enhancements, Capitol Police Board, U.S. House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		0461	<sup>5</sup> 94,221,000.00	-----	-15,649,000.00	14,603,271.56	-----	<sup>5</sup> 63,968,728.44	
General Expenses, Capitol Police, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2000	00		0476	-----	6,549,019.00	-----	5,222,826.70	-----	1,326,192.30	
	1999				2,381,536.86	-----	-----	1,294,231.13	-----	1,087,305.73	
	1998				116,875.18	-----	-----	42,975.88	73,899.30	-----	
Subtotal	No Year	00		0476	<sup>5</sup> 987,567.42	6,549,019.00	-----	3,872,428.72	-----	2,115,138.70	
					<sup>8</sup> 8,485,979.46	-----	-----	10,432,462.43	73,899.30	<sup>5</sup> 4,528,636.73	
Contingent Expenses, House Of Representatives, Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2000	00		0477	-----	37,581,645.00	8,584,000.00	42,830,810.91	-----	3,334,834.09	
	1999				2,192,799.40	-----	250,000.00	2,410,175.48	-----	32,623.92	
	1998				50,019.96	-----	-----	6,250.75	43,769.21	-----	
Subtotal	00			0477	<sup>2</sup> 2,242,819.36	37,581,645.00	8,834,000.00	45,247,237.14	43,769.21	<sup>5</sup> 3,367,458.01	
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2000	00		0499	-----	14,943.00	-----	-----	-----	14,943.00	
	1999				15,000.00	-----	-----	-----	-----	15,000.00	
	1998				15,000.00	-----	-----	-----	15,000.00	-----	
Subtotal	00			0499	<sup>3</sup> 0,000.00	14,943.00	-----	-----	15,000.00	<sup>2</sup> 9,943.00	
<b>Special Fund Accounts</b>											
United States Capitol Police Memorial Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		5083	<sup>5</sup> 37,143.92	2,490.00	-----	-----	-----	<sup>5</sup> 39,633.92	
Total, Joint Items					<sup>5</sup> 108,932,470.50	99,046,701.79	50,000.00	130,666,564.02	197,940.75	<sup>7</sup> 77,164,667.52	
<b>Office Of Compliance</b>											
<b>General Fund Accounts</b>											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450	-----	45,638.12	-----	45,638.12	-----	-----	
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2000	09		1600	-----	1,992,400.00	-300.00	1,592,656.09	-----	399,443.91	
	1999				347,154.24	-----	300.00	149,816.44	-----	197,637.80	
	1998				567,431.25	-----	-----	5,837.00	-----	561,594.25	
	1997				474,486.22	-----	-----	-----	-----	474,486.22	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Salaries And Expenses, Office Of Compliance – Continued</b>											
<b>Fund Resources – Continued:</b>											
Undisbursed Funds - Continued	1996				438,661.77	-----	-----	-----	-----	438,661.77	
Funds Held Outside The Treasury	2000				-----	-----	300.00	-----	-----	300.00	
	1999				300.00	-----	-300.00	-----	-----	-----	
Accounts Receivable					300.00	-----	-----	-----	300.00	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-1,588,448.10	-----	-----	-----	190,942.69	-1,779,390.79	
Accounts Payable					-150,715.59	-----	-----	-----	-62,743.59	-87,972.00	
Undelivered Orders					-89,169.79	-----	-----	-----	115,591.37	-204,761.16	
Subtotal	09			1600	-0-	-----	1,992,400.00	-----	1,748,309.53	244,090.47	
Total, Office Of Compliance					-----	-----	2,038,038.12	-----	1,793,947.65	244,090.47	
<b>Congressional Budget Office</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Congressional Budget Office</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000	08		0100	-----	-----	26,121,000.00	-----	1,223,034,039.05	3,086,460.95	
	1999				3,726,498.78	-----	500.00	-----	2,849,464.29	877,534.49	
	1998				1,745,162.20	-----	-----	172,402.14	-----	1,572,760.06	
	1997				1,540,134.06	-----	-----	609.76	-----	1,539,524.30	
	1996				1,872,064.24	-----	-----	514.31	-----	1,871,549.93	
	1995				2,013,638.88	-----	-----	-1,222.41	-----	2,014,861.29	
Funds Held Outside The Treasury	2000				-----	-----	500.00	-----	-----	500.00	
	1999				500.00	-----	-500.00	-----	-----	-----	
Accounts Receivable					3,729.40	-----	-----	-----	3,729.40	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-7,391,887.90	-----	-----	-----	-2,016,894.10	-5,374,993.80	
Accounts Payable					-1,629,126.34	-----	-----	-----	-10,873.20	-1,618,253.14	
Undelivered Orders					-1,880,713.32	-----	-----	-----	74,369.47	-1,955,082.79	
Subtotal	08			0100	-0-	-----	26,121,000.00	-----	26,055,807.14	65,192.86	
Total, Congressional Budget Office					-----	-----	26,121,000.00	-----	26,055,807.14	65,192.86	
<b>Architect Of The Capitol</b>											
<b>General Fund Accounts</b>											
<b>Salaries, Office Of The Architect Of The Capitol</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1997	01		0100	67,229.58	-----	-----	-----	-----	67,229.58	
	1996				145,497.49	-----	-----	-----	-----	145,497.49	
	1995				220,548.97	-----	-----	-----	220,548.97	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-433,276.04	-----	-----	-----	-220,548.97	-212,727.07	
Subtotal	01			0100	-0-	-----	-----	-----	-----	-0-	
<b>Contingent Expenses, Architect Of The Capitol</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1997	01		0102	34,859.00	-----	-----	-----	-----	34,859.00	
	1996				45.41	-----	-----	-----	-----	45.41	
	1995				21,510.00	-----	-----	-----	21,510.00	-----	
	No Year				56,202.32	-----	-----	-----	-----	56,202.32	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-56,414.41	-----	-----	-----	-21,510.00	-34,904.41	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept Reg	Tr From						
Unobligated Balances (Unexpired)					-56,202.32	-----	-----	-----	-3,070.00	-53,132.32
Accounts Payable					-----	-----	-----	-----	3,070.00	-3,070.00
	Subtotal	01		0102	-0-					-0-
Capitol Buildings Architect Of The Capitol Fund Resources:										
Undisbursed Funds		1999-2001	01	0105	484,311.13	-----	-----	106,130.22	-----	378,180.91
		2000			-----	42,268,000.00	-----	30,856,290.76	-----	11,409,709.24
		1999			8,372,634.13	-----	-----	2,000.00	-----	1,963,388.39
		1998			1,817,877.00	-----	-----	6,411,245.74	-----	1,963,388.39
		1997			567,409.23	-----	-----	319,897.94	-----	1,497,979.06
		1996			1,638,355.72	-----	-----	107,936.43	-----	459,472.80
		1995			932,656.60	-----	-----	-----	932,656.60	1,638,355.72
		No Year			20,185,776.42	11,429,000.00	-----	9,638,662.62	-----	21,976,113.80
Funds Held Outside The Treasury		2000			-----	-----	-----	2,000.00	-----	2,000.00
		1999			2,000.00	-----	-----	-----	-----	-----
Fund Equities:										
Unobligated Balances (Expired)					-4,792,275.37	-----	-----	-----	807,132.62	-5,599,407.99
Unobligated Balances (Unexpired)					-16,066,571.84	-----	-----	-----	2,247,495.97	-18,314,067.81
Accounts Payable					-13,142,173.02	-----	-----	-----	2,269,551.10	-15,411,724.12
	Subtotal	01		0105	-0-	53,697,000.00		47,440,163.71	6,256,836.29	-0-
Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol Fund Resources:										
Undisbursed Funds		No Year	01	0106	93,904.14	-----	-----	7,033.35	-----	86,870.79
Fund Equities:										
Unobligated Balances (Unexpired)					-20,381.19	-----	-----	-----	-1,498.80	-18,882.39
Accounts Payable					-73,522.95	-----	-----	-----	-5,534.55	-67,988.40
	Subtotal	01		0106	-0-			7,033.35	-7,033.35	-0-
Capitol Grounds, Architect Of The Capitol Fund Resources:										
Undisbursed Funds		2000	01	0108	-----	5,251,000.00	-----	4,114,669.27	-----	1,136,330.73
		1999			1,022,269.66	-----	-----	719,332.41	-----	302,937.25
		1998			122,191.90	-----	-----	-2,051.35	-----	124,243.25
		1997			401,138.09	-----	-----	-----	-----	401,138.09
		1996			869,949.10	-----	-----	-----	-----	869,949.10
		1995			458,392.74	-----	-----	-----	458,392.74	-----
		No Year			16,358,756.34	155,000.00	-----	1,981,816.64	-----	14,531,939.70
Fund Equities:										
Unobligated Balances (Expired)					-1,977,125.49	-----	-----	-----	-237,995.58	-1,739,129.91
Unobligated Balances (Unexpired)					-15,860,210.66	-----	-----	-----	-4,254,840.15	-11,605,370.51
Accounts Payable					-1,395,361.68	-----	-----	-----	2,626,676.02	-4,022,037.70
	Subtotal	01		0108	-0-	5,406,000.00		6,813,766.97	-1,407,766.97	-0-
West Central Front Of The Capitol, Architect Of The Capitol Fund Resources:										
Undisbursed Funds		No Year	01	0109	68,476.31	-----	-----	34,792.00	-----	33,684.31
Fund Equities:										
Unobligated Balances (Unexpired)					-36,476.31	-----	-----	-----	-35,439.00	-1,037.31
Accounts Payable					-32,000.00	-----	-----	-----	647.00	-32,647.00
	Subtotal	01		0109	-0-			34,792.00	-34,792.00	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1999-2001	01		0123		73,838.23		11,040.00		62,798.23	
	2000					-----	40,740,000.00	33,625,899.79	-----	7,114,100.21	
	1999					6,557,160.32	-----	4,524,775.09	-----	2,032,385.23	
	1998					1,526,644.63	-----	235,070.10	-----	1,291,574.53	
	1997					651,572.69	-----	111,111.38	-----	540,461.31	
	1996-1997					650,000.00	-----	-----	-----	650,000.00	
	1996					2,946,520.05	-----	-----	-----	2,946,520.05	
	1995					505,373.96	-----	-----	505,373.96	-----	
	No Year					16,238,269.14	24,619,000.00	16,756,736.52	-----	24,100,532.62	
Fund Equities:											
Unobligated Balances (Expired)						-5,948,092.53	-----	-----	743,038.42	-6,691,130.95	
Unobligated Balances (Unexpired)						-12,007,834.86	-----	-----	7,646,688.64	-19,654,523.50	
Accounts Payable						-11,193,451.63	-----	-----	1,199,266.10	-12,392,717.73	
Subtotal		01		0123		-0-	65,359,000.00	55,264,632.88	10,094,367.12	-0-	
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2000	01		0127		-----	32,695,000.00	25,319,375.51	-----	7,375,624.49	
	1999					4,531,358.77	-----	3,184,424.21	-----	1,346,934.56	
	1998					695,606.60	-----	154,136.03	-----	541,470.57	
	1997					629,117.17	-----	51,663.00	-----	577,454.17	
	1996					1,019,077.85	-----	-961.92	-----	1,020,039.77	
	1995					1,404,161.71	-----	6,300.00	1,397,861.71	-----	
	No Year					27,086,440.82	8,655,000.00	-114,000.00	4,317,074.32	31,310,366.50	
Fund Equities:											
Unobligated Balances (Expired)						-4,445,347.98	-----	-----	1,993,369.47	-6,438,717.45	
Unobligated Balances (Unexpired)						-19,026,372.05	-----	-----	-3,446,114.18	-15,580,257.87	
Accounts Payable						-11,894,042.89	-----	-----	8,258,871.85	-20,152,914.74	
Subtotal		01		0127		-0-	41,350,000.00	-114,000.00	33,032,011.15	8,203,988.85	
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2000	01		0133		-----	34,909,000.00	29,913,535.14	-----	4,995,464.86	
	1999					4,432,246.95	-----	3,109,118.81	-----	1,323,128.14	
	1998					823,370.11	-----	6,074.78	-----	817,295.33	
	1997					507,254.18	-----	70,158.00	-----	437,096.18	
	1996					1,401,621.03	-----	-----	-----	1,401,621.03	
	1995					1,525,916.92	-----	-----	1,525,916.92	-----	
	No Year					7,278,993.37	4,403,000.00	5,160,089.04	-----	6,521,904.33	
Accounts Receivable						628,049.34	-----	-----	-180,396.65	808,445.99	
Fund Equities:											
Unobligated Balances (Expired)						-5,307,752.35	-----	-----	-1,216,283.93	-4,091,468.42	
Unobligated Balances (Unexpired)						-7,070,572.67	-----	-----	-605,254.09	-6,465,318.58	
Accounts Payable						-4,219,126.88	-----	-----	1,529,041.98	-5,748,168.86	
Subtotal		01		0133		-0-	39,312,000.00	38,258,975.77	1,053,024.23	-0-	
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1999-2001	01		0155		784,292.24	-----	131,163.64	-----	653,128.60	
	2000					-----	12,322,000.00	8,983,898.10	-----	3,338,101.90	
	1999					2,808,332.63	-----	2,499,716.68	-----	308,615.95	
	1998					252,776.26	-----	153,946.26	-----	98,830.00	
	1997					124,704.70	-----	5,071.36	-----	119,633.34	
	1996					48,742.26	-----	-----	-----	48,742.26	
	1995					163,392.47	-----	1,777.00	161,615.47	-----	
	No Year					13,450,325.10	6,135,000.00	4,360,467.08	-----	15,224,858.02	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)				-502,039.18	-----	-----	-----	176,814.21	-678,853.39		
Unobligated Balances (Unexpired)				-6,796,921.68	-----	-----	-----	4,414,400.06	-11,211,321.74		
Accounts Payable				-10,333,604.80	-----	-----	-----	-2,431,869.86	-7,901,734.94		
Subtotal		01		-0-	18,457,000.00	-----	16,136,040.12	2,320,959.88	-0-		
<b>Capitol Visitor Center, Architect Of The Capitol</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	01		99,837,492.14	-----	-----	3,977,018.02	-----	95,860,474.12		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)				-99,575,559.33	-----	-----	-----	-6,441,146.18	-93,134,413.15		
Accounts Payable				-261,932.81	-----	-----	-----	2,464,128.16	-2,726,060.97		
Subtotal		01		-0-	-----	-----	3,977,018.02	-3,977,018.02	-0-		
<b>Public Enterprise Funds</b>											
<b>Senate Restaurant Fund</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	00		5677,960.59	750,000.00	-----	550,119.14	-----	5877,841.45		
<b>House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	01		337,696.99	-----	-----	73,666.63	-----	264,030.36		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)				-266,580.36	-----	-----	-----	-64,704.13	-201,876.23		
Accounts Payable				-71,116.63	-----	-----	-----	-8,962.50	-62,154.13		
Subtotal		01		-0-	-----	-----	73,666.63	-73,666.63	-0-		
<b>Intragovernmental Funds</b>											
<b>Judiciary Office Building Development And Operations Fund</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	10		27,207,577.80	-----	13,209,884.00	-4,093,985.66	-----	29,205,679.46		
Unamortized Premium And Discount Authority To Borrow From The Public				254,791,776.00	-----	-15,134,116.00	-----	-----	239,657,660.00		
Authority To Borrow From The Public				176,461,368.00	-----	-----	-----	-----	176,461,368.00		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)				-458,369,661.67	-----	-----	-----	-13,158,506.40	-445,211,155.27		
Accounts Payable				-91,060.13	-----	-----	-----	22,492.06	-113,552.19		
Subtotal		10		-0-	-----	-17,230,000.00	-4,093,985.66	-13,136,014.34	-0-		
Total, Architect Of The Capitol				5677,960.59	224,331,000.00	-17,344,000.00	197,494,234.08	9,292,885.06	5877,841.45		
<b>Botanic Garden</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Botanic Garden</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1999-2001	09		17,000.00	-----	-----	5,570.00	-----	11,430.00		
	2000			-----	3,412,000.00	-----	2,073,168.47	-----	1,338,831.53		
	1999			833,549.28	-----	-----	556,500.98	-----	277,048.30		
	1998			237,510.76	-----	-----	82,492.41	-----	155,018.35		
	1997			95,188.72	-----	-----	1,168.61	-----	94,020.11		
	1996			116,917.74	-----	-----	-----	-----	116,917.74		
	1995			145,007.83	-----	-----	-----	145,007.83	-----		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Salaries And Expenses, Botanic Garden – Continued</b>											
<b>Fund Resources – Continued:</b>											
Undisbursed Funds - Continued	No Year					28,371,771.47	26,000.00	-----	10,311,161.01	-----	18,086,610.46
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-520,140.93	-----	-----	-----	555,375.04	-1,075,515.97
Unobligated Balances (Unexpired)						-3,557,068.75	-----	-----	-----	-1,308,949.97	-2,248,118.78
Accounts Payable						-25,739,736.12	-----	-----	-----	-8,983,494.38	-16,756,241.74
<b>Subtotal</b>	<b>09</b>			<b>0200</b>		<b>-0-</b>	<b>3,438,000.00</b>	<b>-----</b>	<b>13,030,061.48</b>	<b>-9,592,061.48</b>	<b>-0-</b>
<b>Trust Fund Accounts</b>											
<b>National Garden, Gifts And Donations, Botanic Garden</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	09		8292		228,377.18	52.00	-----	127,409.70	-----	101,019.48
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-11,604.45	-----	-----	-----	-1,809.00	-9,795.45
Accounts Payable						-216,772.73	-----	-----	-----	-125,548.70	-91,224.03
<b>Subtotal</b>	<b>09</b>			<b>8292</b>		<b>-0-</b>	<b>52.00</b>	<b>-----</b>	<b>127,409.70</b>	<b>-127,357.70</b>	<b>-0-</b>
<b>Total, Botanic Garden</b>						<b>-----</b>	<b>3,438,052.00</b>	<b>-----</b>	<b>13,157,471.18</b>	<b>-9,719,419.18</b>	<b>-----</b>
<b>Library Of Congress</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Library Of Congress</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000	03		0101		-----	240,129,340.00	-43,357.36	183,592,789.51	-----	56,493,193.13
	1999					49,724,420.82	-----	-457,642.64	40,907,198.85	-----	8,359,579.33
	1998					7,881,999.13	-----	-----	2,404,424.32	-----	5,477,574.81
	1997					5,894,840.01	-----	-----	524,082.89	-----	5,370,757.12
	1996					5,525,901.29	-----	-----	343,247.16	-----	5,182,654.13
	1995					5,849,096.05	-----	-----	2,573,518.47	3,275,577.58	-----
	No Year					15,634,457.31	18,823,900.00	-----	17,142,641.74	-----	17,315,715.57
<b>Funds Held Outside The Treasury</b>											
	2000					-----	-----	43,357.36	-----	-----	43,357.36
	1999					42,357.36	-----	-42,357.36	-----	-----	-----
Accounts Receivable						174,602.12	-----	-----	-----	49,226.27	125,375.85
Unfilled Customer Orders						4,355,839.16	-----	-----	-----	-1,438,400.82	5,794,239.98
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-5,601,772.19	-----	-----	-----	-131,220.77	-5,470,551.42
Unobligated Balances (Unexpired)						-9,981,038.21	-----	-----	-----	-1,701,997.18	-8,279,041.03
Accounts Payable						-27,740,358.49	-----	-----	-----	3,472,059.35	-31,212,417.84
Undelivered Orders						-51,760,344.36	-----	-----	-----	7,440,092.63	-59,200,436.99
<b>Subtotal</b>	<b>03</b>			<b>0101</b>		<b>-0-</b>	<b>258,953,240.00</b>	<b>-500,000.00</b>	<b>247,487,902.94</b>	<b>10,965,337.06</b>	<b>-0-</b>
<b>Salaries And Expenses, Copyright Office, Library Of Congress</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000	03		0102		-----	11,231,014.00	-----	6,489,353.57	-----	4,741,660.43
	1999					3,266,144.03	-----	-----	3,099,876.07	-----	166,267.96
	1998					141,362.91	-----	-----	79,039.45	-----	62,323.46
	1997					123,550.61	-----	-----	10,117.00	-----	113,433.61
	1996					245,494.38	-----	-----	-----	-----	245,494.38
	1995					255,456.17	-----	-----	-----	255,456.17	-----
	No Year					2,208,989.90	-----	-----	-1,544,202.01	-----	3,753,191.91
Accounts Receivable						7,213.90	-----	-----	-----	-627,435.51	634,649.41

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-1,003,136.64	-----	-----	-----	-426,842.38	-576,294.26	
Unobligated Balances (Unexpired)					-2,208,989.90	-----	-----	-----	2,080,913.49	-4,289,903.39	
Accounts Payable					-1,835,846.79	-----	-----	-----	812,432.76	-2,648,279.55	
Undelivered Orders					-1,200,238.57	-----	-----	-----	1,002,305.39	-2,202,543.96	
Subtotal	03		0102		-0-	11,231,014.00	-----	8,134,184.08	3,096,829.92	-0-	
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2000	03	0127		-----	70,973,273.00	-----	63,878,636.87	-----	7,094,636.13	
	1999				5,625,783.49	-----	-----	5,267,593.99	-----	358,189.50	
	1998				675,826.89	-----	-----	308,438.64	-----	367,388.25	
	1997				203,159.96	-----	-----	16,854.00	-----	186,305.96	
	1996				499,201.87	-----	-----	36,313.00	-----	462,888.87	
	1995				273,531.72	-----	-----	-7,476.63	281,008.35	-----	
Accounts Receivable					3,540.88	-----	-----	-----	-7,790.34	11,331.22	
Fund Equities:											
Unobligated Balances (Expired)					-922,782.92	-----	-----	-----	33,448.96	-956,231.88	
Accounts Payable					-4,020,465.29	-----	-----	-----	314,107.34	-4,334,572.63	
Undelivered Orders					-2,337,796.60	-----	-----	-----	852,138.82	-3,189,935.42	
Subtotal	03		0127		-0-	70,973,273.00	-----	69,500,359.87	1,472,913.13	-0-	
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2000	03	0141		-----	33,782,661.00	-----	17,387,965.21	-----	16,394,695.79	
	1999				15,346,332.23	-----	-----	13,009,084.14	-----	2,337,248.09	
	1998				1,696,172.70	-----	-----	611,320.64	-----	1,084,852.06	
	1997				1,356,041.24	-----	-----	66,816.60	-----	1,289,224.64	
	1996				1,180,805.65	-----	-----	53,899.89	-----	1,126,905.76	
	1995				847,155.57	-----	-----	1,444.01	845,711.56	-----	
	No Year				11,110,146.76	14,019,000.00	-----	14,433,307.35	-----	10,695,839.41	
Accounts Receivable					343.85	-----	-----	-----	-1,718.30	2,062.15	
Fund Equities:											
Unobligated Balances (Expired)					-2,476,576.97	-----	-----	-----	-168,513.78	-2,308,063.19	
Unobligated Balances (Unexpired)					-13,013.29	-----	-----	-----	-12,648.73	-364.56	
Accounts Payable					-5,025,132.26	-----	-----	-----	-855,196.02	-4,169,936.24	
Undelivered Orders					-24,022,275.48	-----	-----	-----	2,430,188.43	-26,452,463.91	
Subtotal	03		0141		-0-	47,801,661.00	-----	45,563,837.84	2,237,823.16	-0-	
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2000	03	0146		-----	5,394,422.00	-----	2,410,460.21	-----	2,983,961.79	
	1999				2,865,121.50	-----	-----	2,476,306.58	-----	388,814.92	
	1998				697,112.67	-----	-----	427,461.59	-----	269,651.08	
	1997				217,396.70	-----	-----	21,873.84	-----	195,522.86	
	1996				55,215.09	-----	-----	-----	-----	55,215.09	
	1995				107,639.43	-----	-----	4,497.00	103,142.43	-----	
	No Year				2,881,511.18	-----	-----	414,146.99	-----	2,467,364.19	
Accounts Receivable					22,000.00	-----	-----	-----	22,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-250,766.45	-----	-----	-----	3,171.14	-253,937.59	
Unobligated Balances (Unexpired)					-2,339,949.85	-----	-----	-----	-509,647.05	-1,830,302.80	
Accounts Payable					-787,316.53	-----	-----	-----	-128,583.84	-658,732.69	
Undelivered Orders					-3,467,963.74	-----	-----	-----	149,593.11	-3,617,556.85	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Furniture And Furnishings, Library Of Congress - Continued	Subtotal	03		0146	-0-	5,394,422.00	5,754,746.21	-360,324.21	-0-		
<b>Special Fund Accounts</b>											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5075	3,648.75	3,753.95	-867.86	1,714.33	-----	4,820.51	
Unrealized Discount On Investments					-2,760.19	-----	-132.14	-----	-----	-2,892.33	
Oliver Wendell Holmes Devise Fund, Library Of Congress - Continued											
Fund Resources – Continued:											
Investments In Public Debt Securities					66,000.00	-----	1,000.00	-----	-----	67,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-66,888.56	-----	-----	-----	1,429.62	-68,318.18	
Accounts Payable					-----	-----	-----	-----	610.00	-610.00	
Subtotal	03			5075	-0-	3,753.95	1,714.33	2,039.62	-----	-0-	
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175	157,516.67	213,397,762.05	161,119,879.22	374,584,350.86	-----	90,807.08	
Unrealized Discount On Investments					-4,261,697.20	-----	729,120.78	-----	-----	-3,532,576.42	
Investments In Public Debt Securities					775,578,000.00	-----	-161,849,000.00	-----	-----	613,729,000.00	
Accounts Receivable					755,322.04	-----	-----	-----	755,322.04	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-772,229,141.51	-----	-----	-----	-162,036,272.71	-610,192,868.80	
Accounts Payable					-----	-----	-----	-----	94,361.86	-94,361.86	
Subtotal	03			5175	-0-	213,397,762.05	374,584,350.86	-161,186,588.81	-----	-0-	
<b>Public Enterprise Funds</b>											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325	2,955,740.67	-----	-----	351,653.58	-----	2,604,087.09	
Accounts Receivable					12,233.80	-----	-----	-----	12,233.80	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,337,308.68	-----	-----	-----	-180,281.09	-2,157,027.59	
Accounts Payable					-95,508.81	-----	-----	-----	-103,014.42	7,505.61	
Undelivered Orders					-535,156.98	-----	-----	-----	-80,591.87	-454,565.11	
Subtotal	03			4325	-0-	-----	-----	351,653.58	-351,653.58	-0-	
<b>Trust Fund Accounts</b>											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022	10,494.60	1,215.25	-----	-----	-----	11,709.85	
Accounts Receivable					20,000.00	-----	-----	-----	-----	20,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,494.60	-----	-----	-----	1,215.25	-31,709.85	
Subtotal	03			8022	-0-	1,215.25	-----	-----	1,215.25	-0-	
Library Of Congress Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8031	2,386,156.49	6,784,355.95	-328,262.19	6,807,679.10	-----	2,034,571.15	
Unrealized Discount On Investments					-62,061.73	-----	-23,737.81	-----	-----	-85,799.54	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Investments In Public Debt Securities					5,263,000.00	-----	352,000.00	-----	5,615,000.00		
Accounts Receivable					614.04	-----	-----	-399,385.96	400,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,826,160.86	-----	-----	1,005,652.45	-6,831,813.31		
Accounts Payable					-362,527.52	-----	-----	-96,907.10	-265,620.42		
Undelivered Orders					-1,399,020.42	-----	-----	-532,682.54	-866,337.88		
Subtotal	03		8031		-0-	6,784,355.95	6,807,679.10	-23,323.15	-0-		
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	03	8032		10,502,192.91	18,210,138.31	66,793.83	17,643,199.95	11,135,925.10		
Unrealized Discount On Investments					-326,397.37	-----	52,206.17	-----	-274,191.20		
Investments In Public Debt Securities					27,569,000.00	-----	-119,000.00	-----	27,450,000.00		
Accounts Receivable					233,221.69	-----	-----	-2,827,471.44	3,060,693.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-35,626,806.46	-----	-----	2,746,202.06	-38,373,008.52		
Accounts Payable					-654,493.10	-----	-----	267,362.52	-921,855.62		
Undelivered Orders					-1,696,717.67	-----	-----	380,845.22	-2,077,562.89		
Subtotal	03		8032		-0-	18,210,138.31	17,643,199.95	566,938.36	-0-		
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8208		6,044,959.89	7,099,226.22	-----	-----	4,254,451.95		
Funds Held Outside The Treasury	No Year				2,700.00	-----	-----	-----	2,700.00		
Accounts Receivable					572,542.33	-----	-----	353,042.58	219,499.75		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,913,695.71	-----	-----	-1,376,526.89	-2,537,168.82		
Accounts Payable					-1,603,263.61	-----	-----	-767,450.29	-835,813.32		
Undelivered Orders					-1,103,242.90	-----	-----	426.66	-1,103,669.56		
Subtotal	03		8208		-0-	7,099,226.22	8,889,734.16	-1,790,507.94	-0-		
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8339		406,148.47	59,208.30	-----	30,852.86	434,503.91		
Fund Equities:											
Unobligated Balances (Unexpired)					-391,587.24	-----	-----	42,916.67	-434,503.91		
Accounts Payable					-14,561.23	-----	-----	-14,561.23	-----		
Subtotal	03		8339		-0-	59,208.30	30,852.86	28,355.44	-0-		
Total, Library Of Congress					-----	639,909,270.03	-500,000.00	784,750,215.78	-145,340,945.75		
<b>Government Printing Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2000	04	0201		-----	29,872,000.00	-----	18,161,902.49	11,710,097.51		
	1999				8,297,214.40	-----	-----	6,752,786.48	1,544,427.92		
	1998				863,922.53	-----	-----	863,922.53	-----		
	1997				2,105,219.09	-----	-----	789,187.60	1,316,031.49		
	1996				5,796,317.62	-----	-----	518,160.95	5,278,156.67		
	1995				2,217,556.42	-----	-----	2,217,556.42	-----		
Accounts Receivable					39,959.79	-----	-----	4,238.55	35,721.24		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Salaries And Expenses, Office Of Superintendent Of Documents - Continued										
Fund Equities:										
Accounts Payable					-1,370,058.87	-----	-----		1,667,565.87	-3,037,624.74
Undelivered Orders					-17,950,130.98	-----	-----		-1,103,320.89	-16,846,810.09
Subtotal	04			0201	-0-	29,872,000.00		29,303,516.47	568,483.53	-0-
Congressional Printing And Binding, Government Printing Office										
Fund Resources:										
Undisbursed Funds	2000	04		0203	-----	73,297,000.00	-----	57,221,209.00	-----	16,075,791.00
	1999				15,306,734.00	-----	-----	15,306,734.00	-----	-----
Congressional Printing And Binding, Government Printing Office - Continued										
Fund Resources – Continued:										
Undisbursed Funds - Continued	1998				2,464,675.00	-----	-----	717,604.00	-----	1,747,071.00
	1997				10,734,311.00	-----	-----	732,535.00	-----	10,001,776.00
	1996				2,461,014.00	-----	-----	2,041,131.00	-----	419,883.00
	1995				2,812,698.00	-----	-----	2,812,698.00	-----	-----
Fund Equities:										
Accounts Payable					-54.00	-----	-----	-----	2,231,726.00	-2,231,780.00
Undelivered Orders					-33,779,378.00	-----	-----	-----	-7,766,637.00	-26,012,741.00
Subtotal	04			0203	-0-	73,297,000.00		78,831,911.00	-5,534,911.00	-0-
<b>Intragovernmental Funds</b>										
Revolving Fund, Government Printing Office										
Fund Resources:										
Undisbursed Funds	No Year	04		4505	1	122,294,989.92	-----	-54,334,309.51	-----	176,629,299.43
Accounts Receivable						187,852,102.58	-----	-----	36,042,974.94	151,809,127.64
Unfilled Customer Orders						88,717,479.86	-----	-----	27,634,332.20	61,083,147.66
Fund Equities:										
Unobligated Balances (Unexpired)						-87,412,443.28	-----	-----	1,764,447.41	-89,176,890.69
Accounts Payable						-184,062,004.91	-----	-----	5,406,043.70	-189,468,048.61
Undelivered Orders						-127,390,124.17	-----	-----	-16,513,488.74	-110,876,635.43
Subtotal	04			4505		-0-	-----	-54,334,309.51	54,334,309.51	-0-
Total, Government Printing Office						-----	103,169,000.00	-----	53,801,117.96	-----
<b>General Accounting Office</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, General Account Office										
Fund Resources:										
Undisbursed Funds	2000	05		0107		-----	377,685,645.05	-56,400.00	332,481,653.42	45,147,591.63
	1999-2000					487,017.13	-----	82,807.79	-----	404,209.34
	1999					35,950,593.78	-----	59,400.00	33,957,412.32	2,052,581.46
	1998					2,446,057.86	-----	-----	886,795.67	1,559,262.19
	1997					3,614,563.18	-----	-----	1,877,473.79	1,737,089.39
	1996					1,906,660.06	-----	-----	1,778,628.39	128,031.67
	1995					386,026.45	-----	-----	78,156.98	307,869.47
	No Year					7,509,673.57	-----	-----	4,465,176.53	3,044,497.04
Funds Held Outside The Treasury	2000					-----	-----	56,400.00	-----	56,400.00
	1999					59,400.00	-----	-59,400.00	-----	-----
Accounts Receivable						1,228,481.42	-----	-----	720,653.78	507,827.64

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-2,141,961.24	-----	-----	953,899.08	-3,095,860.32		
Unobligated Balances (Unexpired)					-2,313,028.98	-----	-----	-1,181,909.84	-1,131,119.14		
Accounts Payable					-30,834,709.05	-----	-----	274,081.26	-31,108,790.31		
Undelivered Orders					-18,298,774.18	-----	-----	1,002,946.41	-19,301,720.59		
Subtotal	05		0107		-0-	377,685,645.05	375,608,104.89	2,077,540.16	-0-		
<b>Information Technology Systems And Related Expenses,</b>											
General Accounting Office											
<b>Fund Resources:</b>											
Undisbursed Funds	1999-2001	05	0109		983,200.00	-----	-----	-----	983,200.00		
<b>Fund Equities:</b>											
Accounts Payable					-983,200.00	-----	-----	-----	-983,200.00		
Subtotal	05		0109		-0-				-0-		
Total, General Accounting Office					-----	377,685,645.05	375,608,104.89	2,077,540.16	-----		
<b>United States Tax Court</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, United States Tax Court</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000	23	0100		-----	35,045,320.00	-500.00	30,743,120.16	4,301,699.84		
	1999				2,146,737.01	-----	500.00	1,216,504.94	930,732.07		
	1998				1,271,216.93	-----	-----	303,952.73	967,264.20		
	1997				2,059,138.01	-----	-----	6,574.74	2,052,563.27		
	1996				1,641,396.06	-----	-----	19,306.15	1,622,089.91		
	1995				3,050,883.33	-----	-----	3,050,883.33	-----		
	No Year				22,780.78	-----	-----	-----	22,780.78		
<b>Funds Held Outside The Treasury</b>	2000				-----	-----	500.00	-----	500.00		
	1999				500.00	-----	-500.00	-----	-----		
Accounts Receivable					35,361.63	-----	-----	5,277.58	30,084.05		
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-6,929,063.55	-----	-----	-795,328.00	-6,133,735.55		
Unobligated Balances (Unexpired)					-22,780.78	-----	-----	-----	-22,780.78		
Accounts Payable					-1,601,970.30	-----	-----	479,103.31	-2,081,073.61		
Undelivered Orders					-1,674,199.12	-----	-----	15,925.06	-1,690,124.18		
Subtotal	23		0100		-0-	35,045,320.00	32,289,458.72	2,755,861.28	-0-		
<b>Special Fund Accounts</b>											
<b>Tax Court Independent Counsel, United States Tax Court</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	23	5023		371,378.97	8,450.00	-----	7,579.34	372,249.63		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-346,378.97	-----	-----	-15,720.00	-330,658.97		
Undelivered Orders					-25,000.00	-----	-----	16,590.66	-41,590.66		
Subtotal	23		5023		-0-	8,450.00	7,579.34	870.66	-0-		
<b>Trust Fund Accounts</b>											
<b>Tax Court Judges Survivors Annuity Fund</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	23	8115		36,954.13	698,555.48	-174,000.00	503,509.86	57,999.75		
Investments In Public Debt Securities					6,804,000.00	-----	174,000.00	-----	6,978,000.00		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Tax Court Judges Survivors Annuity Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-6,840,954.13	-----	-----	-----	195,045.62	-7,035,999.75		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Subtotal		23		-0-	698,555.48		503,509.86	195,045.62	-0-		
Total, United States Tax Court				-----	35,752,325.48	-----	32,800,547.92	2,951,777.56	-----		
<b>Other Legislative Branch Agencies</b>											
<b>Legislative Branch Boards And Commissions</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Commission On Security And Cooperation In Europe											
Fund Resources:											
Undisbursed Funds	No Year	09		0110	234,511.27	1,178,000.00	1,336,081.39	-----	76,429.88		
Funds Held Outside The Treasury	No Year				450.00	-----	-----	-----	450.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-168,125.24	-----	-----	-168,049.34	-75.90		
Accounts Payable					-66,836.03	-----	-----	9,967.95	-76,803.98		
Subtotal		09		0110	-0-	1,178,000.00	1,336,081.39	-158,081.39	-0-		
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500	350,674.19	350,000.00	50,000.00	-----	650,674.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-350,674.19	-----	-----	300,000.00	-650,674.19		
Subtotal		09		0500	-0-	350,000.00	50,000.00	300,000.00	-0-		
Salaries And Expenses, Office Of Technology Assessment											
Fund Resources:											
Undisbursed Funds	1996-1997	09		0700	124,326.86	-----	358.85	-----	123,968.01		
	1996				49,618.72	-----	-----	-----	49,618.72		
	1995-1996				1,265,996.00	-----	-----	-----	1,265,996.00		
	1995				311,025.83	-----	15.81	311,010.02	-----		
Accounts Receivable					232.00	-----	-----	232.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,751,146.10	-----	-----	-311,563.37	-1,439,582.73		
Accounts Payable					-53.31	-----	-----	-53.31	-----		
Subtotal		09		0700	-0-	-----	374.66	-374.66	-0-		
Operating Expenses, National Commission To Prevent Infant Mortality											
Fund Resources:											
Undisbursed Funds	No Year	48		1500	25,867.42	-----	-----	-----	25,867.42		
Fund Equities:											
Unobligated Balances (Unexpired)					-25,867.42	-----	-----	-----	-25,867.42		
Subtotal		48		1500	-0-	-----	-----	-----	-0-		
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2000	48		1550	-----	-----	-1,373,828.73	-----	1,373,828.73		
	1999				1,065,629.99	-----	1,322,176.05	-----	11,256,546.06		
	1998				1,965,103.00	-----	649,782.87	-----	1,315,320.13		
Accounts Receivable					-----	-----	-----	-484,770.61	484,770.61		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Fund Equities:													
Unobligated Balances (Expired)						-1,138,740.61	-----	-----	158,012.55	-1,296,753.16			
Accounts Payable						-783,596.79	-----	-----	-472,580.86	-311,015.93			
Undelivered Orders						-1,108,395.59	-----	-----	201,208.73	-1,309,604.32			
Subtotal		48		1550		-0-		598,130.19	-598,130.19	-0-			
Expenses, Census Monitoring Board													
Fund Resources:													
Undisbursed Funds		No Year	48	2050		3,823,102.23	3,500,000.00	-----	4,859,032.41	-----	2,464,069.82		
Fund Equities:													
Accounts Payable						-329,142.00	-----	-----	-320,465.07	-8,676.93			
Undelivered Orders						-3,493,960.23	-----	-----	-1,038,567.34	-2,455,392.89			
Subtotal		48		2050		-0-	3,500,000.00	4,859,032.41	-1,359,032.41	-0-			
Salaries And Expenses, Gambling Impact Study Commission													
Fund Resources:													
Undisbursed Funds		No Year	48	2101		133,913.05	-----	13,496.89	-----	120,416.16			
Fund Equities:													
Unobligated Balances (Unexpired)						-86,092.50	-----	-----	-3,145.43	-82,947.07			
Accounts Payable						-11,884.03	-----	-----	-11,455.46	-428.57			
Undelivered Orders						-35,936.52	-----	-----	1,104.00	-37,040.52			
Subtotal		48		2101		-0-		13,496.89	-13,496.89	-0-			
National Commission On Restructuring The Internal Revenue Service													
Fund Resources:													
Undisbursed Funds		No Year	48	2450		64,186.98	-----	-----	-----	64,186.98			
Fund Equities:													
Unobligated Balances (Unexpired)						-64,186.98	-----	-----	-----	-64,186.98			
Subtotal		48		2450		-0-				-0-			
Commission On The Advancement Of Federal Law Enforcement													
Fund Resources:													
Undisbursed Funds		No Year	48	2850		877,656.28	-----	503,632.26	-----	374,024.02			
Accounts Receivable						1,865.45	-----	-----	1,662.28	203.17			
Fund Equities:													
Unobligated Balances (Unexpired)						-453,429.29	-----	-----	-404,498.12	-48,931.17			
Accounts Payable						-84,938.42	-----	-----	-84,938.42	-----			
Undelivered Orders						-341,154.02	-----	-----	-15,858.00	-325,296.02			
Subtotal		48		2850		-0-		503,632.26	-503,632.26	-0-			
National Commission On The Cost Of Higher Education													
Fund Resources:													
Undisbursed Funds		No Year	48	2950		34,242.88	-----	-----	-----	34,242.88			
Fund Equities:													
Unobligated Balances (Unexpired)						-34,242.88	-----	-----	-1,280.00	-32,962.88			
Accounts Payable						-----	-----	-----	1,280.00	-1,280.00			
Subtotal		48		2950		-0-				-0-			
Expenses, United States Commission On International Religious Freedom													
Fund Resources:													
Undisbursed Funds		No Year	48	2975		3,000,000.00	2,000,000.00	1,538,456.60	-----	3,461,543.40			
Accounts Receivable						-----	-----	-----	-5,510.00	5,510.00			
Fund Equities:													
Unobligated Balances (Unexpired)						-----	-----	-----	3,176,774.09	-3,176,774.09			
Accounts Payable						-----	-----	-----	100,274.97	-100,274.97			
Undelivered Orders						-----	-----	-----	190,004.34	-190,004.34			
Subtotal		48		2975		3,000,000.00	2,000,000.00	1,538,456.60	3,461,543.40	-0-			

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Expenses, Trade Deficit Review Commission <sup>14</sup>										
Fund Resources:										
Undisbursed Funds	1999-2000	48		2980			1,074,183.29			846,755.75
Fund Equities:										
Unobligated Balances (Expired)								740,407.86		-740,407.86
Unobligated Balances (Unexpired)								-1,900,356.45		
Accounts Payable								82,065.30		-102,647.89
Undelivered Orders								3,700.00		-3,700.00
Subtotal		48		2980			1,074,183.29	-1,074,183.29		-0-
Expenses, National Commission On Terrorism										
Fund Resources:										
Undisbursed Funds	No Year	48		2985			151,223.71			688,276.29
Fund Equities:										
Unobligated Balances (Unexpired)									-151,223.71	-688,276.29
Subtotal		48		2985			151,223.71	-151,223.71		-0-
Salaries And Expenses, Advisory Commission On Electronic Commerce										
Fund Resources:										
Undisbursed Funds	2000	48		2988		1,400,000.00		1,279,319.18		120,680.82
Fund Equities:										
Unobligated Balances (Expired)									120,680.82	-120,680.82
Subtotal		48		2988		1,400,000.00		1,279,319.18	120,680.82	-0-
Salaries And Expenses, Commission On Immigration Reform										
Fund Resources:										
Undisbursed Funds	No Year	95		0650		314,103.69		-2,255.13		316,358.82
Accounts Receivable						600.00				600.00
Fund Equities:										
Unobligated Balances (Unexpired)									2,255.13	-316,958.82
Subtotal		95		0650		-314,703.69		-2,255.13	2,255.13	-0-
Salaries And Expenses, Physician Payment Review Commission										
Fund Resources:										
Undisbursed Funds	1997	95		1000		141,135.79				141,135.79
	1996					212,421.46				212,421.46
	1995					31,641.99			31,641.99	
Fund Equities:										
Unobligated Balances (Expired)									-31,641.99	-353,557.25
Subtotal		95		1000		-385,199.24				-0-
Prospective Payment Assessment Commission										
Fund Resources:										
Undisbursed Funds	1997	95		3400		4,984.99				4,984.99
	1996					40,866.26				40,866.26
	1995					991,971.51			991,971.51	
Fund Equities:										
Unobligated Balances (Expired)									-991,971.51	-43,404.57
Undelivered Orders						-1,035,376.08				-2,446.68
Subtotal		95		3400		-2,446.68				-0-
Salaries And Expenses, Competitiveness Policy Council										
Fund Resources:										
Undisbursed Funds	No Year	95		3750		346,915.19		20.48		346,894.71
Fund Equities:										
Unobligated Balances (Unexpired)									-20.48	-346,894.71
Subtotal		95		3750		-346,915.19		20.48	-20.48	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Contributions And Donations, Office Of Technology Assessment											
Fund Resources:											
Undisbursed Funds	No Year	09		8094	33,083.21	-----	-----	-----	-----	33,083.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,083.21	-----	-----	-----	-----	-33,083.21	
Subtotal		09		8094	-0-	-----	-----	-----	-----	-0-	
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275	5,365.54	544,454.51	-495,000.00	50,333.81	-----	4,486.24	
Funds Held Outside The Treasury	No Year				500.00	-----	-----	-----	-----	500.00	
Investments In Public Debt Securities					8,605,000.00	-----	495,000.00	-----	-----	9,100,000.00	
Accounts Receivable					138,357.22	-----	-----	-----	138,357.22	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,653,965.85	-----	-----	-----	237,495.57	-8,891,461.42	
Accounts Payable					-19,583.63	-----	-----	-----	29,646.11	-49,229.74	
Undelivered Orders					-75,673.28	-----	-----	-----	88,621.80	-164,295.08	
Subtotal		09		8275	-0-	544,454.51	-----	50,333.81	494,120.70	-0-	
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300	4,072.61	1,478,018.63	-1,460,772.16	20,366.59	-----	952.49	
Unrealized Discount On Investments					-657,948.22	-----	-206,227.84	-----	-----	-864,176.06	
Investments In Public Debt Securities					28,285,000.00	-----	1,667,000.00	-----	-----	29,952,000.00	
Accounts Receivable					298,949.03	-----	-----	-----	-362,137.29	661,086.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,930,073.42	-----	-----	-----	1,819,789.33	-29,749,862.75	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		09		8300	-0-	1,478,018.63	-----	20,366.59	1,457,652.04	-0-	
Total, Legislative Branch Boards And Commissions					3,000,000.00	10,450,473.14	-----	11,472,396.33	1,978,076.81	-----	
Total, Other Legislative Branch Agencies					3,000,000.00	10,450,473.14	-----	11,472,396.33	1,978,076.81	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-9,613,506.95	-----	-9,613,506.95	-----	-----	
Intrabudgetary Transactions					-----	-30,801,218.96	-----	-30,801,218.96	-----	-----	
Total, Legislative Branch					<sup>5</sup> 299,413,373.63	2,867,272,685.78	-17,230,000.00	2,912,783,199.39	-80,347,040.42	<sup>5</sup> 317,019,900.44	

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 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 agent cashier funds.
- 3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies" and "United States Tax Court," unless otherwise footnotes, represent obligated balances canceled for fiscal year 1995 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances.
- 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.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Represents payments to the widow of the Honorable John H. Chafee.
- 7 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 8.
- 8 Represents the reappropriation pursuant to 40 U.S.C. 188 B-6(A), "Contingent Expenses, Senate, Secretary of the Senate."
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u>                   | <u>Amount</u> |
|----------------------------------|---------------|
| 00 99 0200                       | \$651,000.00  |
| Unobligated Balances (Expired)   | -651,000.00   |
| 48 X 2985                        | 839,500.00    |
| Unobligated Balances (Unexpired) | -839,500.00   |
- 10 Represents payment to the widow of the Honorable George E. Brown Jr.
- 11 Subject to disposition by the administrative agency.
- 12 Includes \$915.03, which represents payments for obligations of a closed account.
- 13 Includes \$17,230,000.00, which represents redemption of non-guaranteed Government agency securities.
- 14 Account symbol 48 99 2980 was amended to 48 9900 2980 during the current fiscal year.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Legislative Branch

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 (-)
00	00	0107	75,000.00	56,000.00	19,000.00	00	00	0108	19,000.00
00	00	0108	11,000.00	30,000.00	-19,000.00	00	00	0107	-19,000.00
00	00	0110	84,419,688.24	89,968,000.00	-5,548,311.76	00	00	0123	-372,311.76
						00	00	0126	-1,400,000.00
						00	00	0127	-2,776,000.00
						00	00	0130	-1,000,000.00
00	00	0123	8,027,311.76	8,655,000.00	-627,688.24	00	00	0110	372,311.76
						00	00	0130	-1,000,000.00
00	00	0126	2,901,000.00	1,511,000.00	1,390,000.00	00	00	0110	1,400,000.00
						00	00	0172	-10,000.00
00	00	0127	73,830,104.00	66,261,000.00	7,569,104.00	00	00	0110	2,776,000.00
						00	00	0128	2,793,104.00
						00	00	0130	2,000,000.00
00	00	0128	68,810,896.00	71,604,000.00	-2,793,104.00	00	00	0127	-2,793,104.00
00	00	0130	243,667,378.00	243,667,378.00	0.00	00	00	0110	1,000,000.00
						00	00	0123	1,000,000.00
						00	00	0127	-2,000,000.00
00	00	0172	22,000.00	12,000.00	10,000.00	00	00	0126	10,000.00
00	X	4022	750,000.00	0.00	750,000.00	01	00	0123	750,000.00
01	X	0105	11,429,000.00	4,390,000.00	7,039,000.00	01	00	0105	7,039,000.00
01	00	0105	42,268,000.00	49,307,000.00	-7,039,000.00	01	X	0105	-7,039,000.00
01	X	0123	24,619,000.00	22,305,000.00	2,314,000.00	01	00	0123	2,314,000.00
01	00	0123	40,740,000.00	43,804,000.00	-3,064,000.00	00	X	4022	-750,000.00
						01	X	0123	-2,314,000.00
01	X	0127	8,655,000.00	4,442,000.00	4,213,000.00	01	00	0127	4,213,000.00
01	00	0127	32,695,000.00	36,908,000.00	-4,213,000.00	01	X	0127	-4,213,000.00
01	X	0133	4,403,000.00	3,000,000.00	1,403,000.00	01	00	0133	3,000.00
						01	X	0155	1,400,000.00
01	00	0133	34,909,000.00	34,912,000.00	-3,000.00	01	X	0133	-3,000.00
01	X	0155	6,135,000.00	3,650,000.00	2,485,000.00	01	X	0133	-1,400,000.00
						01	00	0155	3,885,000.00
01	00	0155	12,322,000.00	16,207,000.00	-3,885,000.00	01	X	0155	-3,885,000.00
03	00	0101	240,129,340.00	230,129,340.00	10,000,000.00	72	0001	1093	10,000,000.00
05	00	0107	377,685,645.05	377,561,000.00	124,645.05	11	00	1457	124,645.05
09	X	0200	26,000.00	0.00	26,000.00	09	00	0200	26,000.00
09	00	0200	3,412,000.00	3,438,000.00	-26,000.00	09	X	0200	-26,000.00
48	X	2050	3,500,000.00	0.00	3,500,000.00	13	X	0450	3,500,000.00
<b>Totals</b>			<b>1,325,442,363.05</b>	<b>1,311,817,718.00</b>	<b>13,624,645.05</b>				<b>13,624,645.05</b>