

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	2001	00		0100		-----	18,102,000.00	-----	18,048,849.78	-----	53,150.22
	2000					566,510.99	-----	-----	1,470.85	-----	565,040.14
	1999					957,216.04	-----	-----	-1,665.59	958,881.63	-----
	1998					1,052,885.66	-526,442.83	-----	-----	526,442.83	-----
	Subtotal	00		0100		\$2,576,612.69	17,575,557.17	-----	18,048,655.04	1,485,324.46	\$618,190.36
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	2001	00		0107		-----	81,500.00	-----	39,329.09	-----	42,170.91
	2000					33,349.40	-----	-----	6,568.41	-----	26,780.99
	1999					3,824.00	-----	-----	-16,786.36	20,610.36	-----
	1998					48,054.22	-24,027.11	-----	-----	24,027.11	-----
	Subtotal	00		0107		\$85,227.62	57,472.89	-----	29,111.14	44,637.47	\$68,951.90
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2001	00		0108		-----	10,500.00	-----	-----	-----	10,500.00
	2000					10,820.02	-----	-----	-----	-----	10,820.02
	1999					16,000.00	-----	-----	-----	16,000.00	-----
	1998					43,000.00	-21,500.00	-----	-----	21,500.00	-----
	Subtotal	00		0108		\$69,820.02	-11,000.00	-----	-----	37,500.00	\$21,320.02
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2001	00		0110		-----	87,217,931.00	-----	86,036,244.14	-----	1,181,686.86
	2000					2,925,966.35	-----	-----	13,324.86	-----	2,912,641.49
	1999					871,623.31	-----	-----	-285,428.74	1,157,052.05	-----
	1998					12,094,749.44	-6,047,374.72	-----	-----	6,047,374.72	-----
	Subtotal	00		0110		\$15,892,339.10	81,170,556.28	-----	85,764,140.26	7,204,426.77	\$4,094,328.35
Payment To Next Of Kin											
Fund Resources:											
Undisbursed Funds	No Year	00		0115		\$-----	141,300.00	-----	\$141,300.00	-----	\$-----
Contingent Expenses, Senate, Miscellaneous Items											
Fund Resources:											
Undisbursed Funds	2001	00		0123		-----	9,383,069.00	-----	5,081,794.85	-----	4,301,274.15
	2000					4,019,313.08	-----	-----	1,373,765.47	-----	2,645,547.61
	1999					2,998,613.48	-----	-----	406,543.54	2,592,069.94	-----
	1998					8,234,947.32	-4,117,473.66	-----	-----	4,117,473.66	-----
	Subtotal	00		0123		\$15,252,873.88	5,265,595.34	-----	6,862,103.86	6,709,543.60	\$6,946,821.76
Contingent Expenses, Senate, Secretary Of The Senate											
Fund Resources:											
Undisbursed Funds	2001	00		0126		-----	3,067,000.00	-----	1,120,558.01	-----	1,946,441.99
	2000					2,297,938.60	-----	-----	1,702,611.54	-----	595,327.06
	1997-2000					1,930,940.23	-----	-----	1,465,418.65	-----	465,521.58
	1995-2000					769,736.00	-----	-----	724,601.00	-----	45,135.00
	1999					205,902.82	-----	-----	-479.16	7206,381.98	-----

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		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources: Undisbursed Funds	1998				779.52	-389.76			389.76		
	No Year				1,435,368.17	⁸ 200,000.00		192,206.84		1,443,161.33	
	Subtotal	00		0126	⁵ 6,640,665.34	3,266,610.24		5,204,916.88	206,771.74	⁵ 4,495,586.96	
	2001-2003	00		0127		2,500,000.00		58,351.24		2,441,648.76	
	2001					79,416,000.00		46,737,931.04		32,678,068.96	
	1999-2001				474,236.00			137,198.69		337,037.31	
	2000				33,910,378.01			23,823,422.57		10,086,955.44	
	1999-2000				235,497.16			152,047.97		83,449.19	
	1999				680,456.34			-215,573.33	891,487.42	4,542.25	
	1998-1999				959,472.67			527,776.94	431,695.73		
1998				5,669,877.69	-2,834,538.82			2,834,538.82	800.05		
No Year				2,078,968.09	5,265,000.00			61,892.62	7,282,075.47		
Subtotal	00		0127	⁵ 44,008,885.96	84,346,461.18		71,283,047.74	4,157,721.97	⁵ 52,914,577.43		
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations Fund Resources: Undisbursed Funds	2001	00		0128		79,270,000.00		71,497,756.41		7,772,243.59	
	2000				5,676,200.57			592,311.87		5,083,888.70	
	1999				2,897,302.36			-87,318.31	2,988,217.34	⁹ -3,596.67	
	1998				19,634,598.05	-9,815,755.69			9,815,755.69	3,086.67	
	Subtotal	00		0128	⁵ 28,208,100.98	69,454,244.31		72,002,749.97	12,803,973.03	⁵ 12,855,622.29	
Contingent Expenses, United States Senate Caucus On International Narcotics Control Fund Resources: Undisbursed Funds	2001	00		0129		370,000.00		279,395.25		90,604.75	
	2000				43,341.62			8,863.75		34,477.87	
	1999				29,910.68				29,910.68		
	1998				31,045.52	-15,522.76			15,522.76		
	Subtotal	00		0129	⁵ 104,297.82	354,477.24		288,259.00	45,433.44	⁵ 125,082.62	
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate Fund Resources: Undisbursed Funds	2001	00		0130		255,129,007.94		251,617,751.91		3,511,256.03	
	2000				5,209,351.52			3,651,230.66		1,558,120.86	
	1999				1,477,077.07			-394,801.52	1,858,385.82	13,492.77	
	1998				17,189,963.32	-8,594,981.66			8,594,981.66		
	Subtotal	00		0130	⁵ 23,876,391.91	246,534,026.28		254,874,181.05	10,453,367.48	⁵ 5,082,869.66	
Official Mail Costs, Senate Fund Resources: Undisbursed Funds	2001	00		0132		300,000.00		132,415.10		167,584.90	
	2000				168,946.32			10,790.67		158,155.65	
	1999				285,988.35			-3,260.91	289,249.26		
	1998-1999				2.93				2.93		
	1997-1998	00		0132	6,453,483.92	-3,226,741.96			3,226,741.96		
Subtotal	00		0132	⁵ 6,908,421.52	-2,926,741.96		139,944.86	3,515,994.15	⁵ 325,740.55		
Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0140		⁵ 1,554,534.63		179,735.45		⁵ 1,374,799.18	
	2001	00		0171			1,069,000.00	665,477.94		403,522.06	
Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds	2000				285,358.09			759.20		284,598.89	

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of Senate Legal Counsel - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1999					202,056.29			-321.51	202,377.80	
	1998					333,265.14	-166,632.57			166,632.57	
	Subtotal	00		0171		⁵ 820,679.52	902,367.43		665,915.63	369,010.37	
Expense Allowance For The Secretary Of The Senate, Sergeant At Arms And Doorkeeper Of The Senate And Secretaries For The Majority And For The Minority Of The Senate											
Fund Resources:											
Undisbursed Funds	2001	00		0172			22,000.00		14,223.02	7,776.98	
	2000					4,783.99			180.41	4,603.58	
	1999					5,351.28			649.23	4,702.05	
	1998					10,290.10	-5,145.05			5,145.05	
	Subtotal	00		0172		⁵ 20,425.37	16,854.95		15,052.66	9,847.10	
Settlements And Awards Reserve, Contingent Expenses, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0184		⁵ 1,000,000.00				⁵ 1,000,000.00	
Salaries And Expenses, Senate, Office Of The Legislative Counsel Of The Senate											
Fund Resources:											
Undisbursed Funds	2001	00		0185			4,046,000.00		3,811,052.00	234,948.00	
	2000					422,090.51			1,489.78	420,600.73	
	1999					439,318.75			946.22	438,372.53	
	1998					944,047.64	-472,023.82			472,023.82	
	Subtotal	00		0185		⁵ 1,805,456.90	3,573,976.18		3,813,488.00	910,396.35	
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0188	1	⁵ 4,366,117.47	2,100,000.00		2,315,297.33	⁵ 4,150,820.14	
Public Enterprise Funds											
Contingent Expenses, Senate Computer Center Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4046		⁵ 10,000.00				⁵ 10,000.00	
Senate Health Promotion, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4051		⁵ 16,610.04		4,681.04		⁵ 11,929.00	
Senate Office Of Public Records, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4052		⁵ 180,482.72		54,289.00		⁵ 126,193.72	
Senate Gift Shop Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4062		⁵ 1,113,196.71		-107,754.42		⁵ 1,220,951.13	
Senate Photographic Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4086		⁵ 366,811.23		-106,190.80		⁵ 473,002.03	
Senate Recording Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4087		⁵ 1,245,997.86		11,446.32		⁵ 1,234,551.54	
Daniel Webster Senate Page Resident Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4101		⁵ 293,499.83		18,535.65		⁵ 274,964.18	

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Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Chaplain Expense Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4191		5330.71	-----	-8,892.12	-----	59,222.83	
Senate Hair Care Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4326		5271,739.41	-----	2,712.72	-----	5269,026.69	
Total, Senate						5156,689,519.24	511,821,757.53	521,496,726.26	47,953,947.93	599,060,602.58	
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2001	00		0200		-----	79,685,000.00	-----	73,201,097.07	-----	6,483,902.93
	2000					6,326,623.91	-----	6,326,623.91	-----	-----	
	1999					4,048.31	-----	4,048.31	-----	-----	
Fund Equities: Unobligated Balances (Expired)						-6,330,672.22	-----	-----	153,230.71	-6,483,902.93	
Subtotal	00			0200		-0-	79,685,000.00	79,531,769.29	153,230.71	-0-	
Payment To Next Of Kin Fund Resources: Undisbursed Funds	No Year	00		0215		5-----	714,100.00	-----	10714,100.00	-----	5-----
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2001-2003	00		0400		-----	122,600,000.00	-----	102,562,503.96	-----	20,037,496.04
	2001					-----	688,792,515.00	-2,479,350.00	636,488,506.58	49,824,658.42	
	2000-2001					11,139,888.16	-----	-5,615,000.00	4,418,704.00	1,106,184.16	
	1999-2001					3,346,582.36	-----	3,133,289.90	-----	213,292.46	
	2000					25,008,055.40	-----	4,933,758.00	21,240,429.94	8,701,383.46	
	1999					19,296,093.00	-----	6,290,819.35	13,004,996.21	277.44	
	1998-1999					2,124,003.44	-----	2,198.00	2,121,805.44	-----	
	No Year					6,093,307.61	19,607,000.00	255,000.00	188,773.79	25,766,533.82	
Subtotal	00			0400		567,007,929.97	830,999,515.00	-2,905,592.00	774,325,225.52	15,126,801.65	
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0440		5-----	5,416,650.25	-----	-1,021,207.96	-----	56,437,858.21
Congressional Use Of Foreign Currency, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0488	1	5-----	3,211,027.15	6,000,000.00	4,109,502.63	-----	55,101,524.52
Public Enterprise Funds											
House Of Representatives Restaurant Fund Fund Resources: Undisbursed Funds	No Year	00		4003		5-----	1,236,057.82	-319,408.00	-253,051.06	-----	51,169,700.88
Contingent Expenses, House Recording Studio, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4004		5-----	3,645,209.33	3,480,000.00	-563,990.11	-----	57,689,199.44

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Beauty Shop Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4006		\$36,908.65	-----	-----	-11,166.68	-----	\$48,075.33
House Barber Shops Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4007		\$79,091.90	-----	-----	-11,896.00	-----	\$90,987.90
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4011		\$1,654,997.16	-----	-----	-82,540.47	-----	\$1,737,537.63
Total, House Of Representatives						\$82,287,872.23	917,398,615.00	255,000.00	856,736,745.16	15,280,032.36	\$127,924,709.71
Joint Items											
General Fund Accounts											
Contingent Expenses, Capitol Guide Service And Special Services Office											
Fund Resources:											
Undisbursed Funds	2001	00		0174		-----	2,371,000.00	-----	2,222,577.22	-----	148,422.78
	2000					110,182.64	-----	-----	13,956.14	-----	96,226.50
	1999					157,150.17	-----	-----	902.66	156,247.51	-----
	1998					87,540.02	-43,770.01	-----	43,770.01	-----	-----
	Subtotal		00		0174	\$354,872.83	2,327,229.99	-----	2,237,436.02	200,017.52	\$244,649.28
Contingent Expenses, Senate, Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2001	00		0177		-----	49,546,000.00	-----	45,388,204.37	-----	4,157,795.63
	2000					2,920,484.68	-----	-----	2,664,171.63	-----	256,313.05
	1999					78,220.36	-----	-----	57,738.15	20,482.21	-----
	1998					27,258.72	-13,629.36	-----	13,629.36	-----	-----
	No Year Subtotal		00		0177	\$3,025,963.76	56,632,370.64	-----	48,110,114.15	34,111.57	\$11,514,108.68
Salaries And Contingent Expenses, Senate, Joint Committee On Printing											
Fund Resources:											
Undisbursed Funds	1999	00		0180		-278,475.93	-----	-----	-278,935.84	459.91	-----
	1998					227,774.40	-113,887.20	-----	-----	113,887.20	-----
	Subtotal		00		0180	\$-50,701.53	-113,887.20	-----	-278,935.84	114,347.11	\$-0-
Salaries And Contingent Expenses, Senate, Joint Economic Committee											
Fund Resources:											
Undisbursed Funds	2001	00		0181		-----	3,315,000.00	-----	2,566,472.30	-----	748,527.70
	2000					108,135.74	-----	-----	15,968.90	-----	92,166.84
	1999					654,212.47	-----	-----	323,149.01	331,063.46	-----
	1998					212,126.44	-106,063.22	-----	-----	106,063.22	-----
	Subtotal		00		0181	\$974,474.65	3,208,936.78	-----	2,905,590.21	437,126.68	\$840,694.54
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies											
Fund Resources:											
Undisbursed Funds	2000-2001	00		0186		-----	1,000,000.00	-----	938,077.89	-----	\$61,922.11
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2001	00		0199		-----	15,000.00	-----	-----	-----	15,000.00
	2000					15,000.00	-----	-----	-----	-----	15,000.00

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, House Of Representatives, Office Of The Attending Physician Fund Resources: Undisbursed Funds	1999					15,000.00	-----	-----	15,000.00	-----	
	1998					30,000.00	-15,000.00	-----	15,000.00	-----	
	Subtotal	00		0199		\$60,000.00			30,000.00	\$30,000.00	
	2001	00		0425		-----	1,830,963.00	-----	456,999.32	-----	1,373,963.68
Contingent Expenses, House Of Representatives, Joint Committee On Taxation Fund Resources: Undisbursed Funds	2000					350,265.78	-----	-----	298,965.78	-----	51,300.00
	1999					64,112.81	-----	-----	-22,154.09	86,266.90	-----
	No Year					-----	1,500,000.00	-----	-----	1,500,000.00	-----
	Subtotal	00		0425		\$414,378.59	3,330,963.00		733,811.01	86,266.90	\$2,925,263.68
General Expenses, Capitol Police, U.S. House Of Representatives Fund Resources: Undisbursed Funds	2001	00		0460		-----	6,415,854.00	-----	6,200,597.47	-----	215,256.53
	2000					395,493.91	-----	-----	315,110.03	-----	80,383.88
	1999					55,785.21	-----	-----	793.00	54,992.21	-----
	Subtotal	00		0460		\$451,279.12	6,415,854.00		6,516,500.50	54,992.21	\$295,640.41
General Expenses, Capitol Police Board Fund Resources: Undisbursed Funds	No Year	00		0461		\$63,968,728.44	2,102,000.00	-4,459,000.00	19,097,023.11	-----	\$42,514,705.33
Funds Held Outside The Treasury	2001-2002	00		0476		-----	486,000.00	-----	33,981.57	-----	452,018.43
	2001					-----	6,757,102.00	-4,000.00	4,139,587.61	-----	2,613,514.39
	2000					1,326,192.30	-----	-----	862,156.75	-----	464,035.55
	1999					1,087,305.73	-----	-----	634,053.45	-----	453,252.28
	1998					-----	-----	-----	493.90	-----	\$493.90
	No Year					2,115,138.70	28,800,000.00	-----	438,886.87	-----	30,476,251.83
	2001					-----	-----	4,000.00	-----	-----	4,000.00
Subtotal	00		0476		\$4,528,636.73	36,043,102.00		6,109,160.15	-----	\$34,462,578.58	
Contingent Expenses, House Of Representatives, Salaries, Capitol Police Fund Resources: Undisbursed Funds	2001	00		0477		-----	48,006,483.00	-----	43,794,587.13	-----	4,211,895.87
Statement Of Appropriations Fund Resources: Undisbursed Funds	2000					3,334,834.09	-----	-----	2,577,801.73	-----	757,032.36
	1999					32,623.92	-----	20,000.00	51,779.09	844.83	-----
	No Year					-----	6,900,000.00	-----	-----	-----	6,900,000.00
	Subtotal	00		0477		\$3,367,458.01	54,906,483.00	20,000.00	46,424,167.95	844.83	\$11,868,928.23
Statement Of Appropriations Fund Resources: Undisbursed Funds	2001	00		0499		-----	14,967.00	-----	-----	-----	14,967.00
	2000					14,943.00	-----	-----	-----	-----	14,943.00
	1999					15,000.00	-----	-----	-----	15,000.00	-----
	Subtotal	00		0499		\$29,943.00	14,967.00		-----	15,000.00	\$29,910.00

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
United States Capitol Police Memorial Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		5083		\$39,633.92				\$39,633.92	
Total, Joint Items						\$77,164,667.52	165,868,019.21	-4,439,000.00	132,792,945.15	972,706.82	\$104,828,034.76
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450			121,400.35		121,400.35		
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2001	09		1600			1,850,996.00		1,580,340.21	270,655.79	
	2000					399,443.91		300.00	197,038.12	202,705.79	
	1999					197,637.80			3,567.72	194,070.08	
	1998					561,594.25				561,594.25	
	1997					474,486.22				474,486.22	
	1996					438,661.77				438,661.77	
Funds Held Outside The Treasury	2000					300.00		-300.00			
Fund Equities:											
Unobligated Balances (Expired)						-1,779,390.79				-382,891.39	-1,396,499.40
Accounts Payable						-87,972.00				22,274.99	-110,246.99
Undelivered Orders						-204,761.16				-7,995.42	-196,765.74
Subtotal		09		1600		-0-	1,850,996.00		1,780,946.05	70,049.95	-0-
Total, Office Of Compliance							1,972,396.35		1,902,346.40	70,049.95	
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2001	08		0100			28,430,000.00	-500.00	24,720,054.34		3,709,445.66
	2000					3,086,460.95		500.00	2,772,335.27		314,625.68
	1999					877,534.49			23,931.73		853,602.76
	1998					1,572,760.06			556.74		1,572,203.32
	1997					1,539,524.30			4,951.10		1,534,573.20
	1996					1,871,549.93				1,871,449.36	
Funds Held Outside The Treasury	2001							500.00			500.00
	2000					500.00		-500.00			
Fund Equities:											
Unobligated Balances (Expired)						-5,374,993.80				-1,717,853.24	-3,657,140.56
Accounts Payable						-1,618,253.14				239,332.19	-1,857,585.33
Undelivered Orders						-1,955,082.79				515,141.94	-2,470,224.73
Subtotal		08		0100		-0-	28,430,000.00		27,521,929.75	908,070.25	-0-
Total, Congressional Budget Office							28,430,000.00		27,521,929.75	908,070.25	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Architect Of The Capitol											
General Fund Accounts											
Salaries, Office Of The Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1997	01		0100	67,229.58					67,229.58	
	1996				145,497.49				145,497.49		
Fund Equities:											
Unobligated Balances (Expired)					-212,727.07				-145,497.49	-67,229.58	
Subtotal		01		0100	-0-					-0-	
Contingent Expenses, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1997	01		0102	34,859.00					34,859.00	
	1996				45.41				45.41		
	No Year				56,202.32					56,202.32	
Fund Equities:											
Unobligated Balances (Expired)					-34,904.41				-45.41	-34,859.00	
Unobligated Balances (Unexpired)					-53,132.32					-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	2001	01		0105		39,063,000.00		31,959,208.71		7,103,791.29	
	1999-2001				378,180.91		-370,000.00	1,424.52		6,756.39	
	2000				11,409,709.24		2,000.00	6,529,886.21		4,881,823.03	
	1999				1,963,388.39			366,259.06		1,597,129.33	
	1998				1,497,979.06			19,142.65		1,478,836.41	
	1997				459,472.80			81,470.53		378,002.27	
	1996				1,638,355.72			7,350.00	1,631,005.72		
	No Year				21,976,113.80	37,901,000.00	139,000.00	5,211,862.15		54,804,251.65	
Funds Held Outside The Treasury	2000				2,000.00		-2,000.00				
Fund Equities:											
Unobligated Balances (Expired)					-5,599,407.99				-1,082,544.12	-4,516,863.87	
Unobligated Balances (Unexpired)					-18,314,067.81				31,183,024.25	-49,497,092.06	
Accounts Payable					-15,411,724.12				824,910.32	-16,236,634.44	
Subtotal		01		0105	-0-	76,964,000.00	-231,000.00	44,176,603.83	32,556,396.17	-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	86,870.79			7,281.99		79,588.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,882.39				-4,777.09	-14,105.30	
Accounts Payable					-67,988.40				-2,504.90	-65,483.50	
Subtotal		01		0106	-0-			7,281.99	-7,281.99	-0-	
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2001	01		0108		5,225,000.00		4,246,718.53		978,281.47	
	2000				1,136,330.73			796,698.81		339,631.92	
	1999				302,937.25			77,817.88		225,119.37	
	1998				124,243.25					124,243.25	
	1997				401,138.09					401,138.09	
	1996				869,949.10				869,949.10		
	No Year				14,531,939.70	966,000.00		4,259,215.66		11,238,724.04	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Capitol Grounds, Architect Of The Capitol - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,739,129.91			-715,603.87	-1,023,526.04	
Unobligated Balances (Unexpired)						-11,605,370.51			-8,243,221.25	-3,362,149.26	
Accounts Payable						-4,022,037.70			4,899,425.14	-8,921,462.84	
Subtotal		01		0108		-0-	6,191,000.00		9,380,450.88	-0-	
West Central Front Of The Capitol, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0109		33,684.31		31,647.00		2,037.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,037.31				-1,037.31	
Accounts Payable						-32,647.00			-31,647.00	-1,000.00	
Subtotal		01		0109		-0-		31,647.00	-31,647.00	-0-	
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2001	01		0123			41,480,000.00	35,367,044.20		6,112,955.80	
	1999-2001					62,798.23		2,849.82		948.41	
	2000					7,114,100.21		4,473,602.30		2,640,497.91	
	1999					2,032,385.23		361,764.90		1,670,620.33	
	1998					1,291,574.53		351,786.26		939,788.27	
	1997					540,461.31		207,403.62		333,057.69	
	1996-1997					650,000.00				650,000.00	
	1996					2,946,520.05		-104.04	2,946,624.09		
	No Year					24,100,532.62	20,687,000.00	15,166,709.60		29,620,823.02	
Fund Equities:											
Unobligated Balances (Expired)						-6,691,130.95			-2,300,954.58	-4,390,176.37	
Unobligated Balances (Unexpired)						-19,654,523.50			7,105,569.73	-26,760,093.23	
Accounts Payable						-12,392,717.73			-1,574,295.90	-10,818,421.83	
Subtotal		01		0123		-0-	62,167,000.00	-59,000.00	55,931,056.66	6,176,943.34	
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2001	01		0127			32,480,000.00	26,744,299.48		5,735,700.52	
	2000					7,375,624.49		3,323,457.21		4,052,167.28	
	1999					1,346,934.56		104,355.91		1,242,578.65	
	1998					541,470.57		120,972.11		420,498.46	
	1997					577,454.17		60,915.00		516,539.17	
	1996					1,020,039.77			1,020,039.77		
	No Year					31,310,366.50	9,123,000.00	-255,000.00	11,697,597.49	28,480,769.01	
Accounts Receivable									-320.00	320.00	
Fund Equities:											
Unobligated Balances (Expired)						-6,438,717.45			-539,432.15	-5,899,285.30	
Unobligated Balances (Unexpired)						-15,580,257.87			-1,515,397.63	-14,064,860.24	
Accounts Payable						-20,152,914.74			331,512.81	-20,484,427.55	
Subtotal		01		0127		-0-	41,603,000.00	-255,000.00	42,051,597.20	-703,597.20	
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2001	01		0133			39,738,000.00	33,404,246.13		6,333,753.87	
	2000					4,995,464.86		4,322,505.75		672,959.11	
	1999					1,323,128.14		106,494.68		1,216,633.46	
	1998					817,295.33		277,000.58		540,294.75	
	1997					437,096.18		-57,269.66		494,365.84	
	1996					1,401,621.03		-58,031.71	1,459,652.74		
	No Year					6,521,904.33	523,000.00	1,902,219.06		5,142,685.27	
Accounts Receivable						808,445.99			430,446.71	377,999.28	
Fund Equities:											
Unobligated Balances (Expired)						-4,091,468.42			-1,055,367.93	-3,036,100.49	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-6,465,318.58	-----	-----	-----	-2,503,288.52	-3,962,030.06
Accounts Payable						-5,748,168.86	-----	-----	-----	2,032,392.17	-7,780,561.03
	Subtotal	01		0133		-0-	40,261,000.00		39,897,164.83	363,835.17	-0-
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2001	01		0155		-----	10,935,000.00	-----	8,912,546.75	-----	2,022,453.25
	1999-2001					653,128.60	-----	440,000.00	18,309.49	-----	1,074,819.11
	2000					3,338,101.90	-----	-----	2,902,110.21	-----	435,991.69
	1999					308,615.95	-----	-----	80,440.11	-----	228,175.84
	1998					98,830.00	-----	-----	24,004.00	-----	74,826.00
	1997					119,633.34	-----	-----	-----	-----	119,633.34
	1996					48,742.26	-----	-----	-----	48,742.26	-----
	No Year					15,224,858.02	5,000,000.00	200,000.00	3,589,129.06	-----	16,835,728.96
Fund Equities:											
Unobligated Balances (Expired)						-678,853.39	-----	-----	-----	157,448.03	-836,301.42
Unobligated Balances (Unexpired)						-11,211,321.74	-----	-----	-----	1,777,122.08	-12,988,443.82
Accounts Payable						-7,901,734.94	-----	-----	-----	-934,851.99	-6,966,882.95
	Subtotal	01		0155		-0-	15,935,000.00	640,000.00	15,526,539.62	1,048,460.38	-0-
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0161		95,860,474.12	-----	-----	6,021,276.62	-----	89,839,197.50
Fund Equities:											
Unobligated Balances (Unexpired)						-93,134,413.15	-----	-----	-----	-9,041,488.64	-84,092,924.51
Accounts Payable						-2,726,060.97	-----	-----	-----	3,020,212.02	-5,746,272.99
	Subtotal	01		0161		-0-	-----	-----	6,021,276.62	-6,021,276.62	-0-
Public Enterprise Funds											
Senate Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4022		⁵ 877,841.45	750,000.00	-----	629,846.07	-----	⁵ 997,995.38
House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	01		4200		264,030.36	-----	-----	79,312.29	-----	184,718.07
Fund Equities:											
Unobligated Balances (Unexpired)						-201,876.23	-----	-----	-----	-35,186.42	-166,689.81
Accounts Payable						-62,154.13	-----	-----	-----	-44,125.87	-18,028.26
	Subtotal	01		4200		-0-	-----	-----	79,312.29	-79,312.29	-0-
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566		-----	-----	-----	-5,662.00	-----	5,662.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,662.00	-5,662.00
	Subtotal	01		4566		-0-	-----	-----	-5,662.00	5,662.00	-0-
Judiciary Office Building Development And Operations Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		4518		29,205,679.46	-----	-2,282,772.00	-5,265,844.21	-----	32,188,751.67
Unamortized Premium And Discount Authority To Borrow From The Public						239,657,660.00	-----	-14,947,228.00	-----	-----	224,710,432.00
						176,461,368.00	-----	-----	-----	-----	176,461,368.00

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Judiciary Office Building Development And Operations Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-445,211,155.27	-----	-----	-11,946,040.54	-433,265,114.73	
Accounts Payable						-113,552.19	-----	-----	-18,115.25	-95,436.94	
Subtotal		10		4518		-0-	-----	-17,230,000.00	-5,265,844.21	-11,964,155.79	
Total, Architect Of The Capitol						⁵ 877,841.45	243,871,000.00	-17,135,000.00	208,461,270.78	⁵ 997,995.38	
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds						-----	3,296,000.00	-----	2,178,514.16	-----	
	2001	09		0200		11,430.00	-----	-11,000.00	-----	1,117,485.84	
	1999-2001					1,338,831.53	-----	-----	448,406.17	430.00	
	2000					277,048.30	-----	-----	130,177.08	890,425.36	
	1999					155,018.35	-----	-----	47,146.76	146,871.22	
	1998					94,020.11	-----	-----	3,300.00	107,871.59	
	1997					116,917.74	-----	-----	116,917.74	90,720.11	
	1996					18,086,610.46	25,000.00	-----	-----	-----	
	No Year					-----	-----	12,810,055.17	-----	5,301,555.29	
Fund Equities:											
Unobligated Balances (Expired)						-1,075,515.97	-----	-----	-38,485.18	-1,037,030.79	
Unobligated Balances (Unexpired)						-2,248,118.78	-----	-----	-1,213,322.54	-1,034,796.24	
Accounts Payable						-16,756,241.74	-----	-----	-11,172,709.36	-5,583,532.38	
Subtotal		09		0200		-0-	3,321,000.00	-11,000.00	15,617,599.34	-12,307,599.34	
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden											
Fund Resources:											
Undisbursed Funds						101,019.48	-----	-----	170.37	100,849.11	
	No Year	09		8292		-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,795.45	-----	-----	-9,000.00	-795.45	
Accounts Payable						-91,224.03	-----	-----	8,829.63	-100,053.66	
Subtotal		09		8292		-0-	-----	170.37	-170.37	-0-	
Total, Botanic Garden						-----	3,321,000.00	-11,000.00	15,617,769.71	-12,307,769.71	
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds						-----	241,792,451.00	-36,953.68	¹¹ 188,219,657.49	53,535,839.83	
	2001	03		0101		56,493,193.13	43,357.36	48,053,123.01	-----	8,483,427.48	
	2000					8,359,579.33	-----	1,863,323.84	-----	6,496,255.49	
	1999					5,477,574.81	-----	725,022.72	-----	4,752,552.09	
	1998					5,370,757.12	-----	174,260.09	-----	5,196,497.03	
	1997					5,182,654.13	-----	2,392,655.01	2,789,999.12	-----	
	1996					17,315,715.57	136,453,305.00	4,300,000.00	-----	139,478,403.10	
	No Year					-----	-----	18,590,617.47	-----	-----	
Funds Held Outside The Treasury						43,357.36	-----	36,953.68	-----	36,953.68	
	2001					125,375.85	-----	-43,357.36	-----	-----	
	2000					-----	-----	-----	-----	-----	
Accounts Receivable						-----	-----	-----	-49,824.32	175,200.17	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders					5,794,239.98	-----	-----	-----	540,265.38	5,253,974.60	
Fund Equities:											
Unobligated Balances (Expired)					-5,470,551.42	-----	-----	-----	336,677.88	-5,807,229.30	
Unobligated Balances (Unexpired)					-8,279,041.03	-----	-----	-----	119,454,434.63	-127,733,475.66	
Accounts Payable					-31,212,417.84	-----	-----	-----	-9,206,708.04	-22,005,709.80	
Undelivered Orders					-59,200,436.99	-----	-----	-----	8,662,251.72	-67,862,688.71	
Subtotal	03		0101		-0-	378,245,756.00	4,300,000.00	260,018,659.63	122,527,096.37	-0-	
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2001	03	0102		-----	9,167,972.00	-----	4,049,156.27	-----	5,118,815.73	
	2000				4,741,660.43	-----	-----	4,552,213.93	-----	189,446.50	
	1999				166,267.96	-----	-----	60,303.34	-----	105,964.62	
	1998				62,323.46	-----	-----	25,908.41	-----	36,415.05	
	1997				113,433.61	-----	-----	-----	-----	113,433.61	
	1996				245,494.38	-----	-----	-5,882.27	251,376.65	-----	
	No Year				3,753,191.91	-----	-----	850,008.32	-----	2,903,183.59	
Accounts Receivable					634,649.41	-----	-----	-----	630,643.25	4,006.16	
Fund Equities:											
Unobligated Balances (Expired)					-576,294.26	-----	-----	-----	-388,642.98	-187,651.28	
Unobligated Balances (Unexpired)					-4,289,903.39	-----	-----	-----	-1,204,242.80	-3,085,660.59	
Accounts Payable					-2,648,279.55	-----	-----	-----	150,938.95	-2,799,218.50	
Undelivered Orders					-2,202,543.96	-----	-----	-----	196,190.93	-2,398,734.89	
Subtotal	03		0102		-0-	9,167,972.00	-----	9,531,708.00	-363,736.00	-0-	
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2001	03	0127		-----	73,430,098.00	-----	66,003,894.87	-----	7,426,203.13	
	2000				7,094,636.13	-----	-----	6,845,718.84	-----	248,917.29	
	1999				358,189.50	-----	-----	45,291.76	-----	312,897.74	
	1998				367,388.25	-----	-----	15,651.00	-----	351,737.25	
	1997				186,305.96	-----	-----	14,686.00	-----	171,619.96	
	1996				462,888.87	-----	-----	-----	462,888.87	-----	
	No Year				11,331.22	-----	-----	-----	10,864.52	466.70	
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)					-956,231.88	-----	-----	-----	-229,540.79	-726,691.09	
Accounts Payable					-4,334,572.63	-----	-----	-----	52,750.00	-4,387,322.63	
Undelivered Orders					-3,189,935.42	-----	-----	-----	207,892.93	-3,397,828.35	
Subtotal	03		0127		-0-	73,430,098.00	-----	72,925,242.47	504,855.53	-0-	
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2001	03	0141		-----	34,348,060.00	-----	18,719,552.23	-----	15,628,507.77	
	2000				16,394,695.79	-----	-----	14,606,021.63	-----	1,788,674.16	
	1999				2,337,248.09	-----	-----	1,276,941.31	-----	1,060,306.78	
	1998				1,084,852.06	-----	-----	109,069.59	-----	975,782.47	
	1997				1,289,224.64	-----	-----	3,846.50	-----	1,285,378.14	
	1996				1,126,905.76	-----	-----	14,518.33	1,112,387.43	-----	
	No Year				10,695,839.41	-----	14,154,000.00	14,600,185.17	-----	10,249,654.24	
Accounts Receivable					2,062.15	-----	-----	-----	1,256.13	806.02	
Fund Equities:											
Unobligated Balances (Expired)					-2,308,063.19	-----	-----	-----	117,015.84	-2,425,079.03	
Unobligated Balances (Unexpired)					-364.56	-----	-----	-----	29,720.58	-30,085.14	
Accounts Payable					-4,169,936.24	-----	-----	-----	-223,123.49	-3,946,812.75	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress - Continued						-26,452,463.91				-1,865,331.25	-24,587,132.66
Fund Equities - Continued:											
Undelivered Orders											
Subtotal	03			0141		-0-	48,502,060.00		49,330,134.76	-828,074.76	-0-
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2001	03		0146			4,881,238.00		2,434,438.49		2,446,799.51
	2000					2,983,961.79			2,557,685.94		426,275.85
	1999					388,814.92			168,565.86		220,249.06
	1998					269,651.08			5,684.99		263,966.09
	1997					195,522.86			6,769.16		188,753.70
	1996					55,215.09				55,215.09	
	No Year					2,467,364.19		-200,000.00	551,372.94		1,715,991.25
Fund Equities:											
Unobligated Balances (Expired)						-253,937.59				97,318.62	-351,256.21
Unobligated Balances (Unexpired)						-1,830,302.80				-402,566.85	-1,427,735.95
Accounts Payable						-658,732.69				-203,171.42	-455,561.27
Undelivered Orders						-3,617,556.85				-590,074.82	-3,027,482.03
Subtotal	03			0146		-0-	4,881,238.00	-200,000.00	5,724,517.38	-1,043,279.38	-0-
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5075		4,820.51	3,584.70	-2,252.44	610.00		5,542.77
Unrealized Discount On Investments						-2,892.33		2,252.44			-639.89
Investments In Public Debt Securities						67,000.00					67,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-68,318.18				3,584.70	-71,902.88
Accounts Payable						-610.00				-610.00	
Subtotal	03			5075		-0-	3,584.70		610.00	2,974.70	-0-
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175		90,807.08	211,306,715.70	58,635,770.64	269,992,534.44		40,758.98
Unrealized Discount On Investments						-3,532,576.42		2,193,229.36			-1,339,347.06
Investments In Public Debt Securities						613,729,000.00		-60,829,000.00			552,900,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-610,192,868.80				-58,608,302.51	-551,584,566.29
Accounts Payable						-94,361.86				-77,516.23	-16,845.63
Subtotal	03			5175		-0-	211,306,715.70		269,992,534.44	-58,685,818.74	-0-
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325		2,604,087.09			65,174.99		2,538,912.10
Fund Equities:											
Unobligated Balances (Unexpired)						-2,157,027.59				-54,091.42	-2,102,936.17
Accounts Payable						7,505.61				117,655.50	-110,149.89
Undelivered Orders						-454,565.11				-128,739.07	-325,826.04
Subtotal	03			4325		-0-			65,174.99	-65,174.99	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022	11,709.85	1,056.30				12,766.15	
Accounts Receivable					20,000.00					20,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,709.85				1,056.30	-32,766.15	
Subtotal		03		8022	-0-	1,056.30			1,056.30	-0-	
Library Of Congress Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8031	2,034,571.15	7,752,778.90	-2,113,108.18	5,600,756.11		2,073,485.76	
Unrealized Discount On Investments					-85,799.54		41,108.18			-44,691.36	
Investments In Public Debt Securities					5,615,000.00		2,072,000.00			7,687,000.00	
Accounts Receivable					400,000.00				400,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,831,813.31				1,212,492.92	-8,044,306.23	
Accounts Payable					-265,620.42				145,417.86	-411,038.28	
Undelivered Orders					-866,337.88				394,112.01	-1,260,449.89	
Subtotal		03		8031	-0-	7,752,778.90		5,600,756.11	2,152,022.79	-0-	
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8032	11,135,925.10	73,626,869.35	-12,497,316.61	62,103,662.09		10,161,815.75	
Unrealized Discount On Investments					-274,191.20		94,316.61			-179,874.59	
Investments In Public Debt Securities					27,450,000.00		12,403,000.00			39,853,000.00	
Accounts Receivable					3,060,693.13				3,060,693.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-38,373,008.52				7,929,571.04	-46,302,579.56	
Accounts Payable					-921,855.62				-399,498.42	-522,357.20	
Undelivered Orders					-2,077,562.89				932,441.51	-3,010,004.40	
Subtotal		03		8032	-0-	73,626,869.35		62,103,662.09	11,523,207.26	-0-	
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208	4,254,451.95	6,336,471.44		7,181,561.12		3,409,362.27	
Funds Held Outside The Treasury	No Year				2,700.00					2,700.00	
Accounts Receivable					219,499.75				205,567.92	13,931.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,537,168.82				-569,073.52	-1,968,095.30	
Accounts Payable					-835,813.32				-292,138.50	-543,674.82	
Undelivered Orders					-1,103,669.56				-189,445.58	-914,223.98	
Subtotal		03		8208	-0-	6,336,471.44		7,181,561.12	-845,089.68	-0-	
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339	434,503.91	32,096.04		68,653.00		397,946.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-434,503.91				-36,556.96	-397,946.95	
Subtotal		03		8339	-0-	32,096.04		68,653.00	-36,556.96	-0-	
Total, Library Of Congress						813,286,696.43	4,100,000.00	742,543,213.99	74,843,482.44		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2001	04		0201		27,893,000.00		17,264,365.84		10,628,634.16	
	2000					11,710,097.51		7,942,175.57		3,767,921.94	
	1999					1,544,427.92		879,110.74		665,317.18	
	1997					1,316,031.49		6,813.77		1,309,217.72	
	1996					5,278,156.67		5,278,156.67			
Accounts Receivable						35,721.24			28,610.84	7,110.40	
Fund Equities:											
Accounts Payable						-3,037,624.74			-1,170,525.81	-1,867,098.93	
Undelivered Orders						-16,846,810.09			-2,335,707.62	-14,511,102.47	
Subtotal	04			0201		-	27,893,000.00	31,370,622.59	-3,477,622.59	-	
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2001	04		0203		81,205,000.00		61,644,961.00		19,560,039.00	
	2000					16,075,791.00		16,075,791.00			
	1998					1,747,071.00		1,107,213.00		639,858.00	
	1997					10,001,776.00		9,084,068.00		917,708.00	
	1996					419,883.00		419,883.00			
Fund Equities:											
Accounts Payable						-2,231,780.00			-2,231,780.00		
Undelivered Orders						-26,012,741.00			-4,895,136.00	-21,117,605.00	
Subtotal	04			0203		-	81,205,000.00	88,331,916.00	-7,126,916.00	-	
Intragovernmental Funds											
Revolving Fund, Government Printing Office ¹²											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	176,629,299.43	6,000,000.00	10,475,447.41		172,153,852.02	
Accounts Receivable						151,809,127.64			151,809,127.64		
Unfilled Customer Orders						61,083,147.66			61,083,147.66		
Fund Equities:											
Unobligated Balances (Unexpired)						-89,176,890.69			-89,176,890.69		
Accounts Payable						-189,468,048.61			-189,468,048.61		
Undelivered Orders						-110,876,635.43			-110,876,635.43		
Subtotal	04			4505		-	6,000,000.00	10,475,447.41	-176,629,299.43	172,153,852.02	
Total, Government Printing Office							115,098,000.00	130,177,986.00	-187,233,838.02	172,153,852.02	
General Accounting Office											
General Fund Accounts											
Salaries And Expenses, General Accounting Office											
Fund Resources:											
Undisbursed Funds	2001	05		0107		384,020,293.00	948,500.00	344,808,173.63		40,160,619.37	
	2000					45,147,591.63	56,400.00	38,297,779.40		6,906,212.23	
	1999-2000					404,209.34		102,251.85		301,957.49	
	1999					2,052,581.46		218,470.97		1,834,110.49	
	1998					1,559,262.19		7,378.14		1,551,884.05	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					1,737,089.39	-----	-----	-----	1,742,252.17	
	1996					128,031.67	-----	-----	15,952.91	-----	
	No Year					3,044,497.04	-----	-----	112,078.76	-----	
Funds Held Outside The Treasury	2001					-----	-----	-----	-----	3,942,740.46	
	2000					56,400.00	-----	34,700.00	-----	34,700.00	
Accounts Receivable						507,827.64	-----	-56,400.00	-----	-----	
Fund Equities:							-----	-----	-----	280,574.27	
Unobligated Balances (Expired)						-3,095,860.32	-----	-----	-----	2,430,741.88	
Unobligated Balances (Unexpired)						-1,131,119.14	-----	-----	-----	797,023.92	
Accounts Payable						-31,108,790.31	-----	-----	-----	4,057,281.13	
Undelivered Orders						-19,301,720.59	-----	-----	-----	-5,220,807.66	
Subtotal		05		0107		-0-	384,020,293.00	983,200.00	382,546,600.70	2,456,892.30	
Information Technology Systems And Related Expenses, General Accounting Office							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	1999-2001	05		0109		983,200.00	-----	-983,200.00	-----	-----	
Fund Equities:							-----	-----	-----	-----	
Accounts Payable						-983,200.00	-----	-----	-----	-983,200.00	
Subtotal		05		0109		-0-	-----	-983,200.00	-----	-983,200.00	
Total, General Accounting Office						-----	384,020,293.00	-----	382,546,600.70	1,473,692.30	
United States Tax Court							-----	-----	-----	-----	
General Fund Accounts							-----	-----	-----	-----	
Salaries And Expenses, United States Tax Court							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	2001	23		0100		-----	37,223,000.00	-----	30,999,517.00	6,223,483.00	
	2000					4,301,699.84	-----	500.00	1,494,511.34	2,807,688.50	
	1999					930,732.07	-----	-----	376,962.86	553,769.21	
	1998					967,264.20	-----	-----	27,628.34	939,635.86	
	1997					2,052,563.27	-----	-----	274.00	2,052,289.27	
	1996					1,622,089.91	-----	-----	-----	1,622,089.91	
	No Year					22,780.78	-----	-----	-----	22,780.78	
Funds Held Outside The Treasury	2000					500.00	-----	-500.00	-----	-----	
Accounts Receivable						30,084.05	-----	-----	-----	3,270.90	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-6,133,735.55	-----	-----	-----	2,680,526.78	
Unobligated Balances (Unexpired)						-22,780.78	-----	-----	-----	-22,780.78	
Accounts Payable						-2,081,073.61	-----	-----	-----	-272,151.23	
Undelivered Orders						-1,690,124.18	-----	-----	-----	290,370.10	
Subtotal		23		0100		-0-	37,223,000.00	-----	32,898,893.54	4,324,106.46	
Special Fund Accounts							-----	-----	-----	-----	
Tax Court Independent Counsel, United States Tax Court							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	23		5023		372,249.63	10,030.00	-----	5,762.00	376,517.63	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-330,658.97	-----	-----	-----	45,858.66	
Undelivered Orders						-41,590.66	-----	-----	-----	-41,590.66	
Subtotal		23		5023		-0-	10,030.00	-----	5,762.00	4,268.00	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115		57,999.75	885,687.27	-199,000.00	691,092.82	-----	53,594.20
Investments In Public Debt Securities						6,978,000.00	-----	199,000.00	-----	-----	7,177,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,035,999.75	-----	-----	-----	194,594.45	-7,230,594.20
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		23		8115		-0-	885,687.27	-----	691,092.82	194,594.45	-0-
Total, United States Tax Court						-----	38,118,717.27	-----	33,595,748.36	4,522,968.91	-----
Other Legislative Branch Agencies											
Legislative Branch Boards And Commissions											
General Fund Accounts											
Salaries And Expenses, Commission On Security And Cooperation In Europe											
Fund Resources:											
Undisbursed Funds	No Year	09		0110		76,429.88	1,366,986.00	-----	1,299,555.98	-----	143,859.90
Funds Held Outside The Treasury	No Year					450.00	-----	-----	-----	-----	450.00
Fund Equities:											
Unobligated Balances (Unexpired)						-75.90	-----	-----	-----	35,048.15	-35,124.05
Accounts Payable						-76,803.98	-----	-----	-----	32,381.87	-109,185.85
Subtotal		09		0110		-0-	1,366,986.00	-----	1,299,555.98	67,430.02	-0-
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500		650,674.19	350,000.00	-----	350,000.00	-----	650,674.19
Fund Equities:											
Unobligated Balances (Unexpired)						-650,674.19	-----	-----	-----	-----	-650,674.19
Subtotal		09		0500		-0-	350,000.00	-----	350,000.00	-----	-0-
Salaries And Expenses, Office Of Technology Assessment											
Fund Resources:											
Undisbursed Funds	1996-1997	09		0700		123,968.01	-----	-----	-----	-----	123,968.01
	1996					49,618.72	-----	21.00	49,597.72	-----	-----
	1995-1996					1,265,996.00	-----	-----	1,265,996.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,439,582.73	-----	-----	-----	-1,315,614.72	-123,968.01
Subtotal		09		0700		-0-	-----	-----	21.00	-21.00	-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	2001	48		1550		-----	-----	-----	-1,530,968.78	-----	1,530,968.78
	2000					1,373,828.73	-----	-----	809,183.00	-----	564,645.73
	1999					-256,546.06	-----	-----	-784,712.90	-----	528,166.84

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1998			1,315,320.13	-----	-----	813,441.09	-----	501,879.04		
Accounts Receivable				484,770.61	-----	-----	-----	484,683.45	87.16		
Fund Equities:											
Unobligated Balances (Expired)				-1,296,753.16	-----	-----	-----	354,261.72	-1,651,014.88		
Accounts Payable				-311,015.93	-----	-----	-----	-124,673.34	-186,342.59		
Undelivered Orders				-1,309,604.32	-----	-----	-----	-21,214.24	-1,288,390.08		
Subtotal	48		1550	-0-	-----	-----	-693,057.59	693,057.59	-0-		
Expenses, Census Monitoring Board											
Fund Resources:											
Undisbursed Funds	No Year	48	2050	2,464,069.82	-----	3,500,000.00	4,538,797.31	-----	1,425,272.51		
Fund Equities:											
Accounts Payable				-8,676.93	-----	-----	-----	1,183,118.82	-1,191,795.75		
Undelivered Orders				-2,455,392.89	-----	-----	-----	-2,221,916.13	-233,476.76		
Subtotal	48		2050	-0-	-----	3,500,000.00	4,538,797.31	-1,038,797.31	-0-		
Salaries And Expenses, Gambling Impact Study Commission											
Fund Resources:											
Undisbursed Funds	No Year	48	2101	120,416.16	-----	-----	248.12	-----	120,168.04		
Fund Equities:											
Unobligated Balances (Unexpired)				-82,947.07	-----	-----	-----	37,220.97	-120,168.04		
Accounts Payable				-428.57	-----	-----	-----	-428.57	-----		
Undelivered Orders				-37,040.52	-----	-----	-----	-37,040.52	-----		
Subtotal	48		2101	-0-	-----	-----	248.12	-248.12	-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	374,024.02	-----	-----	2,761.74	-----	371,262.28		
Accounts Receivable				203.17	-----	-----	-----	219.55	-16.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-48,931.17	-----	-----	-----	322,314.73	-371,245.90		
Undelivered Orders				-325,296.02	-----	-----	-----	-325,296.02	-----		
Subtotal	48		2850	-0-	-----	-----	2,761.74	-2,761.74	-0-		
National Commission On The Cost Of Higher Education											
Fund Resources:											
Undisbursed Funds	No Year	48	2950	34,242.88	-----	-----	1,317.15	-----	32,925.73		
Fund Equities:											
Unobligated Balances (Unexpired)				-32,962.88	-----	-----	-----	-37.15	-32,925.73		
Accounts Payable				-1,280.00	-----	-----	-----	-1,280.00	-----		
Subtotal	48		2950	-0-	-----	-----	1,317.15	-1,317.15	-0-		
Expenses, United States-China Security Review Commission											
Fund Resources:											
Undisbursed Funds	No Year	48	2973	-----	4,689,000.00	-----	919,484.06	-----	3,769,515.94		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	3,638,994.05	-3,638,994.05		
Accounts Payable				-----	-----	-----	-----	35,400.81	-35,400.81		
Undelivered Orders				-----	-----	-----	-----	95,121.08	-95,121.08		
Subtotal	48		2973	-0-	4,689,000.00	-----	919,484.06	3,769,515.94	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	No Year	48		2975		3,461,543.40		2,170,862.41		1,290,680.99	
Accounts Receivable						5,510.00			-966.92	6,476.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,176,774.09			-2,039,689.76	-1,137,084.33	
Accounts Payable						-100,274.97			-16,935.26	-83,339.71	
Undelivered Orders						-190,004.34			-113,270.47	-76,733.87	
Subtotal		48		2975		-0-		2,170,862.41	-2,170,862.41	-0-	
Salaries And Expenses, Commission On Online Child Protection											
Fund Resources:											
Undisbursed Funds	No Year	48		2977			750,000.00	99,486.99		650,513.01	
Fund Equities:											
Unobligated Balances (Unexpired)									620,513.01	-620,513.01	
Accounts Payable									30,000.00	-30,000.00	
Subtotal		48		2977		-0-	750,000.00	99,486.99	650,513.01	-0-	
Expenses, Trade Deficit Review Commission											
Fund Resources:											
Undisbursed Funds	1999-2000	48		2980		846,755.75		742,940.05		103,815.70	
Fund Equities:											
Unobligated Balances (Expired)						-740,407.86			-643,252.94	-97,154.92	
Accounts Payable						-102,647.89			-102,487.11	-160.78	
Undelivered Orders						-3,700.00			2,800.00	-6,500.00	
Subtotal		48		2980		-0-		742,940.05	-742,940.05	-0-	
Expenses, National Commission On Terrorism											
Fund Resources:											
Undisbursed Funds	No Year	48		2985		688,276.29		390,558.62		297,717.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-688,276.29			-390,558.62	-297,717.67	
Subtotal		48		2985		-0-		390,558.62	-390,558.62	-0-	
Salaries And Expenses, Advisory Commission On Electronic Commerce											
Fund Resources:											
Undisbursed Funds	2000	48		2988		120,680.82				120,680.82	
Fund Equities:											
Unobligated Balances (Expired)						-120,680.82				-120,680.82	
Subtotal		48		2988		-0-				-0-	
Salaries And Expenses, Dwight. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2989			300,000.00	90,641.19		209,358.81	
Fund Equities:											
Unobligated Balances (Unexpired)									106,431.46	-106,431.46	
Accounts Payable									793.75	-793.75	
Undelivered Orders									102,133.60	-102,133.60	
Subtotal		48		2989		-0-	300,000.00	90,641.19	209,358.81	-0-	
Salaries And Expenses, Commission On Affordable Housing And Health Facility Needs For Seniors In The 21st Century											
Fund Resources:											
Undisbursed Funds	2000-2001 No Year	48		2991				500,000.00	362,094.18	137,905.82	
Fund Equities:											
Unobligated Balances (Expired)									2,162.50	496,737.50	
Subtotal									2,565.72	-2,565.72	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-----	-----	-----	454,184.08	-454,184.08	
Accounts Payable						-----	-----	-----	54,839.10	-54,839.10	
Undelivered Orders						-----	-----	-----	123,054.42	-123,054.42	
Subtotal		48		2991		-0-	498,900.00	500,000.00	364,256.68	634,643.32	
Expenses, Abraham Lincoln Bicentennial Commission						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	2001-2002	48		2995		-----	-----	-----	-461,000.00	461,000.00	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-----	-----	-----	461,000.00	-461,000.00	
Subtotal		48		2995		-0-	-----	-----	-461,000.00	461,000.00	
Salaries And Expenses, Commission On Immigration Reform						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	No Year	95		0650		316,358.82	-----	-----	-----	316,358.82	
Accounts Receivable						600.00	-----	-----	600.00	-----	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-316,958.82	-----	-----	-600.00	-316,358.82	
Subtotal		95		0650		-0-	-----	-----	-----	-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	-----	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-353,557.25	-----	-----	-212,421.46	-141,135.79	
Subtotal		95		1000		-0-	-----	-----	-----	-0-	
Expenses, Congressional-Executive Commission On The People's Republic Of China						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	No Year	95		2930		-----	500,000.00	-----	-----	500,000.00	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-----	-----	-----	497,569.90	-497,569.90	
Accounts Payable						-----	-----	-----	2,430.10	-2,430.10	
Subtotal		95		2930		-0-	500,000.00	-----	500,000.00	-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	-----	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-43,404.57	-----	-----	-38,519.82	-4,884.75	
Accounts Payable						-----	-----	-----	100.24	-100.24	
Undelivered Orders						-2,446.68	-----	-----	-2,446.68	-----	
Subtotal		95		3400		-0-	-----	-----	-----	-0-	
Salaries And Expenses, Competitiveness Policy Council						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	No Year	95		3750		346,894.71	-----	-----	-----	346,894.71	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-346,894.71	-----	-----	-----	-346,894.71	
Subtotal		95		3750		-0-	-----	-----	-----	-0-	
Trust Fund Accounts											
Contributions And Donations, Office Of Technology Assessment						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	No Year	09		8094		33,083.21	-----	-----	33,083.21	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Contributions And Donations, Office Of Technology Assessment - Continued Fund Equities:											
Unobligated Balances (Unexpired)						-33,083.21				-33,083.21	
Subtotal		09		8094		-0-		33,083.21	-33,083.21	-0-	
John C. Stennis Center For Public Service Training And Development Fund Resources:											
Undisbursed Funds	No Year	09		8275		4,486.24	615,594.86	-428,646.00		28,096.31	
Funds Held Outside The Treasury	No Year					500.00				500.00	
Investments In Public Debt Securities						9,100,000.00		428,646.00		9,528,646.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,891,461.42			610,872.44	-9,502,333.86	
Accounts Payable						-49,229.74			-28,253.21	-20,976.53	
Undelivered Orders						-164,295.08			-130,363.16	-33,931.92	
Subtotal		09		8275		-0-	615,594.86		163,338.79	-0-	
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources:											
Undisbursed Funds	No Year	09		8300		952.49	6,721,859.54	-6,721,752.81		1,059.22	
Unrealized Discount On Investments						-864,176.06		320,752.81		-543,423.25	
Investments In Public Debt Securities						29,952,000.00		6,401,000.00		36,353,000.00	
Accounts Receivable						661,086.32			661,086.32		
Fund Equities:											
Unobligated Balances (Unexpired)						-29,749,862.75			5,416,685.22	-35,166,547.97	
Accounts Payable									4,450.00	-4,450.00	
Undelivered Orders									639,638.00	-639,638.00	
Subtotal		09		8300		-0-	6,721,859.54		6,721,859.54	-0-	
Gifts And Donations, Millennial Housing Commission Fund Resources:											
Undisbursed Funds	No Year	48		8075			72,712.65		-701,536.27	774,248.92	
Fund Equities:											
Unobligated Balances (Unexpired)									285,103.55	-285,103.55	
Accounts Payable									489,145.37	-489,145.37	
Subtotal		48		8075		-0-	72,712.65		-701,536.27	-0-	
Gifts And Donations, Commission On Affordable Housing And Health Facility Needs In The 21st Century Fund Resources:											
Undisbursed Funds	No Year	48		8084					-690.75	690.75	
Fund Equities:											
Unobligated Balances (Unexpired)									690.75	-690.75	
Subtotal		48		8084		-0-			-690.75	-0-	
Total, Legislative Branch Boards And Commissions							15,865,053.05	4,000,000.00	9,311,068.69		
Total, Other Legislative Branch Agencies							15,865,053.05	4,000,000.00	9,311,068.69		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions							-12,872,801.04		-12,872,801.04		
Total, Legislative Branch						\$317,019,900.44	3,204,929,301.77	-13,230,000.00	3,028,562,104.88	\$504,965,194.45	

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 1996 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 payment to the widow of the Honorable Paul D. Coverdell.
- 7 Includes \$200,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 8.
- 8 Represents the reappropriation pursuant to 40 U.S.C. 188 B-6, "Contigent Expenses, Senate, Secretary of the Senate."
- 9 Subject to disposition by the administrative agency.
- 10 Represents:
- | <u>Beneficiary</u> | <u>Amount</u> |
|--|---------------|
| Widow of the Honorable Herbert H. Bateman | \$141,300.00 |
| Widow of the Honorable Julian C. Dixon | 141,300.00 |
| Widow of the Honorable John Joseph Moakley | 145,100.00 |
| Widow of the Honorable Norman Sisisky | 145,100.00 |
| Widow of the Honorable Bruce F. Vento | 141,300.00 |
- 11 Includes \$46,195.28, which represents payments for obligations of a closed account.
- 12 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

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	01	0107	81,500.00	62,000.00	19,500.00	00	01	0108	19,500.00
00	01	0108	10,500.00	30,000.00	-19,500.00	00	01	0107	-19,500.00
00	01	0110	87,217,931.00	92,321,000.00	-5,103,069.00	00	01	0123	-228,069.00
						00	01	0126	-1,000,000.00
						00	01	0127	-875,000.00
00	01	0123	9,383,069.00	25,155,000.00	-15,771,931.00	00	01	0130	-3,000,000.00
						00	01	0110	228,069.00
						00	01	0127	-6,000,000.00
						00	01	0128	-10,000,000.00
00	01	0126	3,067,000.00	2,077,000.00	990,000.00	00	01	0110	1,000,000.00
						00	01	0172	-10,000.00
00	X	0127	5,265,000.00	0.00	5,265,000.00	11	X	0034	5,265,000.00
00	01	0127	79,416,000.00	69,011,000.00	10,405,000.00	00	01	0110	875,000.00
						00	01	0123	6,000,000.00
						00	01	0128	2,730,000.00
00	01	0128	79,270,000.00	73,000,000.00	6,270,000.00	00	01	0130	800,000.00
						00	01	0123	10,000,000.00
						00	01	0127	-2,730,000.00
00	01	0130	255,129,007.94	251,929,007.94	3,200,000.00	00	01	0130	-1,000,000.00
						00	01	0110	3,000,000.00
						00	01	0127	-800,000.00
00	01	0172	22,000.00	12,000.00	10,000.00	00	01	0128	1,000,000.00
00	X	0177	7,100,000.00	0.00	7,100,000.00	00	01	0126	10,000.00
00	01	0177	49,546,000.00	50,346,000.00	-800,000.00	11	X	0034	7,100,000.00
00	X	0400	19,607,000.00	18,502,000.00	1,105,000.00	00	01	0477	-800,000.00
						00	01	0400	-160,000.00
						11	X	0034	1,265,000.00
00	01	0400	688,792,515.00	688,632,515.00	160,000.00	00	X	0400	160,000.00
00	X	0425	1,500,000.00	0.00	1,500,000.00	11	X	0034	1,500,000.00
00	X	0476	28,800,000.00	0.00	28,800,000.00	11	X	0034	28,800,000.00
00	X	0477	6,900,000.00	0.00	6,900,000.00	11	X	0034	6,900,000.00
00	01	0477	48,006,483.00	47,206,483.00	800,000.00	00	01	0177	800,000.00
00	X	4022	750,000.00	0.00	750,000.00	01	01	0123	750,000.00
01	X	0105	37,901,000.00	4,778,000.00	33,123,000.00	11	X	0034	33,123,000.00
01	01	0105	39,063,000.00	39,846,000.00	-783,000.00	01	01	0133	-783,000.00
01	X	0108	966,000.00	125,000.00	841,000.00	01	X	0123	841,000.00
01	X	0123	20,687,000.00	21,528,000.00	-841,000.00	01	X	0108	-841,000.00
01	01	0123	41,480,000.00	42,305,000.00	-825,000.00	00	X	4022	-750,000.00
						01	01	0133	-75,000.00
01	01	0127	32,480,000.00	32,555,000.00	-75,000.00	01	01	0133	-75,000.00
01	01	0133	39,738,000.00	38,805,000.00	933,000.00	01	01	0105	783,000.00
						01	01	0123	75,000.00
						01	01	0127	75,000.00
03	X	0101	136,453,305.00	133,953,305.00	2,500,000.00	11	X	0034	2,500,000.00
48	X	2991	498,900.00	0.00	498,900.00	86	X	0108	498,900.00
Totals			1,719,131,210.94	1,632,179,310.94	86,951,900.00				86,951,900.00