

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	1999	00		0100	-----	18,004,000.00	-----	17,046,783.96	-----	957,216.04	
	1998				526,442.83	-----	-----	-----	-----	526,442.83	
	1997				730,957.68	-----	-----	-----	730,957.68	-----	
	Subtotal	00		0100	⁵ 1,257,400.51	18,004,000.00	-----	17,046,783.96	730,957.68	⁵ 1,483,658.87	
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	1999	00		0107	-----	70,000.00	-----	55,746.63	-----	14,253.37	
	1998				26,374.34	-----	-----	3,777.53	-----	22,596.81	
	1997				24,768.78	-----	-----	-----	24,768.78	-----	
	Subtotal	00		0107	⁵ 51,143.12	70,000.00	-----	59,524.16	24,768.78	⁵ 36,850.18	
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	1999	00		0108	-----	16,000.00	-----	-----	-----	16,000.00	
	1998				21,500.00	-----	-----	-----	-----	21,500.00	
	1997				20,000.00	-----	-----	-----	20,000.00	-----	
	Subtotal	00		0108	⁵ 41,500.00	16,000.00	-----	-----	20,000.00	⁵ 37,500.00	
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	1999	00		0110	-----	80,891,738.91	-----	78,021,884.59	-----	2,869,854.32	
	1998				6,082,508.91	-----	-----	534.82	-----	6,081,974.09	
	1997				818,870.51	-----	-----	-----	818,870.51	-----	
	Subtotal	00		0110	⁵ 6,901,379.42	80,891,738.91	-----	78,022,419.41	818,870.51	⁵ 8,951,828.41	
Contingent Expenses, Senate, Miscellaneous Items											
Fund Resources:											
Undisbursed Funds	1999	00		0123	-----	8,849,261.09	-----	5,325,223.59	-----	3,524,037.50	
	1998				4,166,273.79	-----	-----	311,949.13	-----	3,854,324.66	
	1997				1,710,867.21	-----	-----	19,550.75	1,691,316.46	-----	
	Subtotal	00		0123	⁵ 5,877,141.00	8,849,261.09	-----	5,656,723.47	1,691,316.46	⁵ 7,378,362.16	
Contingent Expenses, Senate, Secretary Of The Senate											
Fund Resources:											
Undisbursed Funds	1997-2000	00		0126	3,672,022.45	-----	-----	15,840.00	-----	3,656,182.45	
	1995-2000				6,356,704.00	-----	-----	2,848,232.44	-----	3,508,471.56	
	1999				-----	2,601,000.00	-----	565,144.36	-----	2,035,855.64	
	1998				3,082,013.98	-----	-----	2,862,434.91	-----	219,579.07	
	1997				-66,550.47	-----	-----	17,340.38	⁶ 176,724.82	⁷ 260,615.67	
	1995				-321,090.00	-----	-----	-----	-----	⁷ 321,090.00	
	No Year				1,357,088.93	⁸ 176,700.00	-----	240,051.30	-----	1,293,737.63	
	Subtotal	00		0126	⁵ 14,080,188.89	2,777,700.00	-----	6,549,043.39	176,724.82	⁵ 10,132,120.68	
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate											
Fund Resources:											
Undisbursed Funds	1999-2001	00		0127	-----	5,500,000.00	-----	2,678,595.11	-----	2,821,404.89	
	1999-2000				-----	5,000,000.00	-----	1,584,298.30	-----	3,415,701.70	

Appropriations, Outlays, and Balances - Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
	1999			-----	61,058,000.00	-----	41,874,879.76	-----	19,183,120.24		
	1998-1999			6,365,162.00	-----	-----	3,951,623.15	-----	2,413,538.85		
	1998			19,336,847.87	-----	-----	15,915,323.39	-----	3,421,524.48		
	1997			9,669,712.46	-----	-----	3,507,534.82	5,940,653.61	221,524.03		
	No Year			9,566,239.77	-----	-----	6,036,220.61	-----	3,530,019.16		
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations Fund Resources: Undisbursed Funds	Subtotal	00	0127	⁵ 44,937,962.10	71,558,000.00	-----	75,548,475.14	5,940,653.61	⁵ 35,006,833.35		
	1999	00	0128	-----	66,800,000.00	-----	62,102,529.27	-----	4,697,470.73		
	1998			10,045,328.85	-----	-----	259,364.93	-----	9,785,963.92		
	1997			4,678,538.59	-----	-----	6,595.90	4,672,565.16	⁷ 622.47		
Contingent Expenses, United States Senate Caucus On International Narcotics Control Fund Resources: Undisbursed Funds	Subtotal	00	0128	⁵ 14,723,867.44	66,800,000.00	-----	62,368,490.10	4,672,565.16	⁵ 14,482,812.18		
	1999	00	0129	-----	370,000.00	-----	331,204.92	-----	38,795.08		
	1998			17,312.93	-----	-----	1,788.97	-----	15,523.96		
	1997			3,403.71	-----	-----	-----	3,403.71	-----		
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate Fund Resources: Undisbursed Funds	Subtotal	00	0129	² 20,716.64	370,000.00	-----	332,993.89	3,403.71	⁵ 54,319.04		
	1999	00	0130	-----	229,156,000.00	-----	226,478,331.28	-----	2,677,668.72		
	1998			10,730,216.71	-----	-----	2,266,545.11	-----	8,463,671.60		
	1997			1,489,597.37	-----	-----	30,228.83	1,461,408.97	⁷ 2,040.43		
Official Mail Costs, Senate Fund Resources: Undisbursed Funds	Subtotal	00	0130	⁵ 12,219,814.08	229,156,000.00	-----	228,775,105.22	1,461,408.97	⁵ 11,139,299.89		
	1999	00	0132	-----	300,000.00	-----	3,260.91	-----	296,739.09		
	1998-1999			156,187.38	-----	-----	156,184.45	-----	2.93		
	1997-1998			5,420,981.00	-----	-----	2,194,239.04	-----	3,226,741.96		
Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	Subtotal	00	0132	⁵ 5,577,168.38	300,000.00	-----	2,353,684.40	-----	⁵ 3,523,483.98		
Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds	No Year	00	0140	⁵ 724,388.45	-----	-----	-70,569.49	2,204.68	⁵ 792,753.26		
	1999	00	0171	-----	1,004,000.00	-----	791,197.09	-----	212,802.91		
	1998			201,701.80	-----	-----	35,069.23	-----	166,632.57		
	1997			186,628.40	-----	-----	-----	186,628.40	-----		
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	Subtotal	00	0171	⁵ 388,330.20	1,004,000.00	-----	826,266.32	186,628.40	⁵ 379,435.48		
	1999	00	0172	-----	22,000.00	-----	14,207.29	-----	7,792.71		
	1998			6,112.56	-----	-----	967.51	-----	5,145.05		
	1997			12,912.47	-----	-----	-----	12,912.47	-----		
Settlements And Awards Reserve, Contingent Expenses, Senate Fund Resources: Undisbursed Funds	Subtotal	00	0172	⁵ 19,025.03	22,000.00	-----	15,174.80	12,912.47	⁵ 12,937.76		
	No Year	00	0184	⁵ 1,000,000.00	-----	-----	-----	-----	⁵ 1,000,000.00		

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 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								
Salaries And Expenses, Senate, Office Of The Legislative Counsel Of The Senate Fund Resources: Undisbursed Funds	1999	00		0185	----- 3,753,000.00	-----	3,318,871.09	-----	434,128.91		
	1998				474,667.82	-----	2,663.97	-----	472,003.85		
	1997				318,950.99	-----		318,950.99	-----		
Subtotal	00			0185	⁵ 793,618.81	3,753,000.00	3,321,535.06	318,950.99	⁵ 906,132.76		
Congressional Use Of Foreign Currency, Senate Fund Resources: Undisbursed Funds	No Year	00		0188	1	⁵ 1,226,652.79	3,800,000.00	1,963,458.42	⁵ 3,063,194.37		
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		
Contingent Expenses, Senate Barber Shops Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4047	⁵ 402,637.58	-----	-480,814.10	-78,176.52	-----		
Senate Health Promotion, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4051	⁵ 10,858.45	-----	-----	1,682.50	⁵ 9,175.95		
Senate Office Of Public Records, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4052	⁵ 243,848.52	-----	-----	-23,724.90	⁵ 267,573.42		
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4062	⁵ 595,854.42	-----	-----	-7,202.11	⁵ 603,056.53		
Senate Photographic Studio Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4086	⁵ 376,872.74	-----	-----	-78,954.88	⁵ 455,827.62		
Senate Recording Studio Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4087	⁵ 994,208.24	-----	-----	83,960.01	⁵ 910,248.23		
Daniel Webster Senate Page Resident Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4101	⁵ 219,859.65	-----	-----	-18,935.73	⁵ 238,795.38		
Office Of Chaplain Expense Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4191	⁵ 813.62	-----	-----	-17,524.00	⁵ 18,337.62		
Senate Hair Care Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4326	-----	-----	480,814.10	-87,007.79	⁵ 567,821.89		
Total, Senate					⁵ 112,695,250.08	487,371,700.00	-----	482,543,224.83	16,061,366.24	⁵ 101,462,359.01	
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	1999	00		0200	-----	75,058,000.00	-----	69,584,920.58	-----	5,473,079.42	
	1998				6,581,326.64	-----	-----	6,076,429.31	-----	504,897.33	

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								
	1997				659,458.48	-----	-----	659,458.48	-----		
Fund Equities:											
Unobligated Balances (Expired)					-7,240,785.12	-----	-----	-1,262,808.37	-5,977,976.75		
Subtotal	00		0200		-0-	75,058,000.00	75,661,349.89	-603,349.89	-0-		
Payment To Next Of Kin											
Fund Resources:											
Undisbursed Funds	No Year	00	0215		-----	273,400.00	9136,700.00	-----	5136,700.00		
Salaries And Expenses, House Of Representatives											
Fund Resources:											
Undisbursed Funds	1999-2001	00	0400		-----	115,489,000.00	106,293,446.74	-----	9,195,553.26		
	1999				8,412,151.81	621,354,922.00	6,497.86	576,365,495.26	44,995,924.60		
	1998-1999				35,592,442.42	-----	500,000.00	6,773,070.60	2,139,081.21		
	1998				17,335,200.69	-----	-506,497.86	22,474,232.43	12,611,712.13		
	1997				-2,237.48	-----	-----	4,856,607.60	-----		
	1991				4,075.06	-----	-----	-----	-2,237.48		
	No Year				4,075.06	3,521,000.00	-----	-----	3,525,075.06		
Subtotal	00		0400		561,341,632.50	740,364,922.00	716,762,852.63	12,478,593.09	572,465,108.78		
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00	0440		54,403,258.21	-----	-----	-465,038.13	54,868,296.34		
Congressional Use Of Foreign Currency, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00	0488	1	5812,597.71	4,500,000.00	-----	3,317,042.03	51,995,555.68		
Public Enterprise Funds											
House Of Representatives Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00	4003		5732,321.88	-20,922.00	-----	-289,367.36	51,000,767.24		
Contingent Expenses, House Recording Studio, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00	4004		52,526,224.56	-----	-----	-677,483.38	53,203,707.94		
Beauty Shop Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00	4006		59,626.25	-----	-----	-15,247.21	524,873.46		
House Barber Shops Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00	4007		554,057.01	-----	-----	-13,342.44	567,399.45		
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00	4011		51,539,702.77	-----	-----	-38,471.87	51,578,174.64		
Total, House Of Representatives					571,419,420.89	820,175,400.00	794,378,994.16	11,875,243.20	585,340,583.53		

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 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								
Joint Items											
General Fund Accounts											
Contingent Expenses, Capitol Guide Service And Special Services Office Fund Resources: Undisbursed Funds	1999	00	0174	-----	2,195,000.00	-----	2,024,202.19	-----	170,797.81		
	1998			44,579.51	-----	-----	809.50	-----	43,770.01		
	1997			204,191.39	-----	-----	-----	204,191.39	-----		
	Subtotal	00	0174	⁵ 248,770.90	2,195,000.00	-----	2,025,011.69	204,191.39	⁵ 214,567.82		
Salaries And Contingent Expenses, Senate, Joint Committee On Printing Fund Resources: Undisbursed Funds	1999	00	0180	-----	202,000.00	-----	480,475.93	-----	⁷ 278,475.93		
	1998			114,583.04	-----	-----	695.84	-----	113,887.20		
	1997			54,904.07	-----	-----	-----	54,904.07	-----		
	Subtotal	00	0180	⁵ 169,487.11	202,000.00	-----	481,171.77	54,904.07	⁵ 164,588.73		
Salaries And Contingent Expenses, Senate, Joint Economic Committee Fund Resources: Undisbursed Funds	1999	00	0181	-----	3,096,000.00	-----	2,369,634.30	-----	726,365.70		
	1998			196,707.11	-----	-----	73,643.89	-----	123,063.22		
	1997			197,503.35	-----	-----	15,964.95	183,269.96	⁷ 1,731.56		
	Subtotal	00	0181	⁵ 394,210.46	3,096,000.00	-----	2,459,243.14	183,269.96	⁵ 847,697.36		
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies, (Fiscal Year) Fund Resources: Undisbursed Funds	1996-1997	00	0186	⁵ 49,342.09	-----	-----	-----	49,342.09	-----		
Contingent Expenses, Senate, Salaries, Capitol Police Fund Resources: Undisbursed Funds	1999	00	0177	-----	44,157,000.00	-----	41,709,127.23	-----	2,447,872.77		
	1998			1,916,242.07	-----	-----	1,952,849.11	-----	⁷ 36,607.04		
	1997			1,419,900.49	-----	-----	927.32	1,418,973.17	-----		
	Subtotal	00	0177	⁵ 3,336,142.56	44,157,000.00	-----	43,662,903.66	1,418,973.17	⁵ 2,411,265.73		
Statement Of Appropriations Fund Resources: Undisbursed Funds	1999	00	0199	-----	15,000.00	-----	-----	-----	15,000.00		
	1998			15,000.00	-----	-----	-----	-----	15,000.00		
	1997			15,000.00	-----	-----	-----	15,000.00	-----		
	Subtotal	00	0199	⁵ 30,000.00	15,000.00	-----	-----	15,000.00	⁵ 30,000.00		
Contingent Expenses, House Of Representatives, Office Of The Attending Physician Fund Resources: Undisbursed Funds	1999	00	0425	-----	1,415,000.00	-----	1,234,429.96	-----	180,570.04		
	1998			144,224.00	-----	-----	78,726.61	-----	65,497.39		
	1997			58,074.06	-----	-----	-----	58,074.06	-----		
	Subtotal	00	0425	⁵ 202,298.06	1,415,000.00	-----	1,313,156.57	58,074.06	⁵ 246,067.43		
Contingent Expenses, House Of Representatives, Joint Committee On Taxation Fund Resources: Undisbursed Funds	1999	00	0460	-----	5,965,400.00	-----	5,682,727.66	-----	282,672.34		
	1998			102,703.64	-----	-----	54,857.83	-----	47,845.81		
	1997			11,646.57	-----	-----	3,286.00	8,360.57	-----		
	Subtotal	00	0460	⁵ 114,350.21	5,965,400.00	-----	5,740,871.49	8,360.57	⁵ 330,518.15		

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		Reg	Tr From	Account Number	Sub No.						
Security Enhancements, Capitol Police Board, U.S. House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0461		----- 94,221,000.00	-----	-----	-----	\$94,221,000.00	
General Expenses, Capitol Police, House Of Representatives Fund Resources: Undisbursed Funds	1999	00		0476		----- 6,309,800.00	-----	3,928,263.14	-----	2,381,536.86	
	1998					609,182.33	-----	492,307.15	-----	116,875.18	
	1997					276,007.22	-----	55,013.51	220,993.71	-----	
	No Year					4,372,325.98	-----	3,960,000.00	-----	5,987,567.42	
	Subtotal	00		0476		\$5,257,515.53	-----	6,820,342.36	220,993.71	\$8,485,979.46	
Contingent Expenses, House Of Representatives, Salaries, Capitol Police Fund Resources: Undisbursed Funds	1999	00		0477		----- 41,087,000.00	-----	38,894,200.60	-----	2,192,799.40	
	1998					1,835,430.57	-----	1,785,410.61	-----	50,019.96	
	1997					104,544.44	-----	-360.45	104,904.89	-----	
	Subtotal	00		0477		\$1,939,975.01	-----	40,679,250.76	104,904.89	\$2,242,819.36	
Statement Of Appropriations Fund Resources: Undisbursed Funds	1999	00		0499		----- 15,000.00	-----	-----	-----	15,000.00	
	1998					15,000.00	-----	-----	-----	15,000.00	
	1997					15,000.00	-----	-----	15,000.00	-----	
	Subtotal	00		0499		\$30,000.00	-----	-----	15,000.00	\$30,000.00	
Special Fund Accounts											
United States Capitol Police Memorial Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		5083		\$510,440.47	845,300.77	-----	1,318,597.32	-----	\$37,143.92
Total, Joint Items						\$12,282,532.40	203,483,500.77	-----	104,500,548.76	2,333,013.91	\$108,932,470.50
Office Of Technology Assessment											
General Fund Accounts											
Salaries And Expenses, Office Of Technology Assessment Fund Resources: Undisbursed Funds	1996-1997	09		0700		123,185.86	-----	-----	-1,141.00	-----	124,326.86
	1996					49,618.72	-----	-----	-----	-----	49,618.72
	1995-1996					1,265,996.00	-----	-----	-----	-----	1,265,996.00
	1995					311,025.83	-----	-----	-----	-----	311,025.83
	1994					477,589.37	-----	-----	477,589.37	-----	-----
Accounts Receivable						9,194.84	-----	-----	8,962.84	-----	232.00
Fund Equities: Unobligated Balances (Expired)						-2,236,557.31	-----	-----	-----	-485,411.21	-1,751,146.10
Accounts Payable						-53.31	-----	-----	-----	-----	-53.31
	Subtotal	09		0700		-0-	-----	-1,141.00	1,141.00	-0-	

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 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											
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-	
Total, Office Of Technology Assessment					-----	-----	-----	-1,141.00	1,141.00	-----	
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	1999	08		0100	-----	25,671,000.00	-500.00	21,944,001.22	-----	3,726,498.78	
	1998				3,442,740.45	-----	500.00	1,698,078.25	-----	1,745,162.20	
	1997				1,542,162.23	-----	-----	2,028.17	-----	1,540,134.06	
	1996				1,873,476.27	-----	-----	1,412.03	-----	1,872,064.24	
	1995				2,013,638.88	-----	-----	-----	-----	2,013,638.88	
	1994				720,096.85	-----	-----	-630.00	720,726.85	-----	
Funds Held Outside The Treasury	1999				-----	-----	500.00	-----	-----	500.00	
	1998				500.00	-----	-500.00	-----	-----	-----	
Accounts Receivable					1,542.13	-----	-----	-----	-2,187.27	3,729.40	
Unfilled Customer Orders					64.00	-----	-----	-----	64.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,466,784.57	-----	-----	-----	-74,896.67	-7,391,887.90	
Accounts Payable					-1,437,835.99	-----	-----	-----	191,290.35	-1,629,126.34	
Undelivered Orders					-689,600.25	-----	-----	-----	1,191,113.07	-1,880,713.32	
Subtotal		08		0100	-0-	25,671,000.00	-----	23,644,889.67	2,026,110.33	-0-	
Total, Congressional Budget Office					-----	25,671,000.00	-----	23,644,889.67	2,026,110.33	-----	
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	
	1995				220,548.97	-----	-----	-----	-----	220,548.97	
	1994				126,473.10	-----	-----	-----	126,473.10	-----	
Fund Equities:											
Unobligated Balances (Expired)					-559,749.14	-----	-----	-----	-126,473.10	-433,276.04	
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	
	1995				21,510.00	-----	-----	-----	-----	21,510.00	
	1994				11,699.00	-----	-----	-----	11,699.00	-----	
	No Year				56,202.32	-----	-----	-----	-----	56,202.32	

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								
Fund Equities:											
Unobligated Balances (Expired)				-68,113.41	-----	-----	-----	-11,699.00	-56,414.41		
Unobligated Balances (Unexpired)				-56,202.32	-----	-----	-----	-----	-56,202.32		
Subtotal	01		0102	-0-					-0-		
Capitol Buildings Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1999-2001	01	0105	-----	512,000.00	-----	27,688.87	-----	484,311.13		
	1999			-----	36,434,000.00	-2,000.00	28,059,365.87	-----	8,372,634.13		
	1998			6,353,426.27	-----	2,000.00	4,537,549.27	-----	1,817,877.00		
	1997			657,303.21	-----	-----	89,893.98	-----	567,409.23		
	1996			1,638,355.72	-----	-----	-----	-----	1,638,355.72		
	1995			932,656.60	-----	-----	-----	-----	932,656.60		
	1994			251,738.87	-----	-----	-----	251,738.87	-----		
	No Year			21,293,817.94	6,503,000.00	-----	7,611,041.52	-----	20,185,776.42		
Funds Held Outside The Treasury	1999			-----	-----	2,000.00	-----	-----	2,000.00		
	1998			2,000.00	-----	-2,000.00	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				-3,891,464.12	-----	-----	-----	900,811.25	-4,792,275.37		
Unobligated Balances (Unexpired)				-16,907,628.77	-----	-----	-----	-841,056.93	-16,066,571.84		
Accounts Payable				-10,330,205.72	-----	-----	-----	2,811,967.30	-13,142,173.02		
Subtotal	01		0105	-0-	43,449,000.00	-----	40,325,539.51	3,123,460.49	-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	104,828.49	-----	-----	10,924.35	-----	93,904.14		
Fund Equities:											
Unobligated Balances (Unexpired)				-93,804.26	-----	-----	-----	-73,423.07	-20,381.19		
Accounts Payable				-11,024.23	-----	-----	-----	62,498.72	-73,522.95		
Subtotal	01		0106	-0-	-----	-----	10,924.35	-10,924.35	-0-		
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1999	01	0108	-----	5,121,000.00	-----	4,098,730.34	-----	1,022,269.66		
	1998			441,552.92	-----	-----	319,361.02	-----	122,191.90		
	1997			401,138.09	-----	-----	-----	-----	401,138.09		
	1996			869,949.10	-----	-----	-----	-----	869,949.10		
	1995			458,392.74	-----	-----	-----	-----	458,392.74		
	1994			234,239.24	-----	-----	-288.40	234,527.64	-----		
	No Year			20,767,069.81	-3,550,000.00	-----	858,313.47	-----	16,358,756.34		
Fund Equities:											
Unobligated Balances (Expired)				-2,150,620.92	-----	-----	-----	-173,495.43	-1,977,125.49		
Unobligated Balances (Unexpired)				-20,289,957.04	-----	-----	-----	-4,429,746.38	-15,860,210.66		
Accounts Payable				-731,763.94	-----	-----	-----	663,597.74	-1,395,361.68		
Subtotal	01		0108	-0-	1,571,000.00	-----	5,276,116.43	-3,705,116.43	-0-		
West Central Front Of The Capitol, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01	0109	81,377.69	-----	-----	12,901.38	-----	68,476.31		
Fund Equities:											
Unobligated Balances (Unexpired)				-67,476.31	-----	-----	-----	-31,000.00	-36,476.31		
Accounts Payable				-13,901.38	-----	-----	-----	18,098.62	-32,000.00		
Subtotal	01		0109	-0-	-----	-----	12,901.38	-12,901.38	-0-		
Congressional Cemetery, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01	0110	-----	1,000,000.00	-----	1,000,000.00	-----	-----		

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 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								
Senate Office Buildings, Architect Of The Capitol Fund Resources:											
Undisbursed Funds	1999-2001	01		0123	90,000.00		16,161.77		73,838.23		
	1999				38,667,000.00		32,109,839.68		6,557,160.32		
	1998				4,482,487.12		2,955,842.49		1,526,644.63		
	1997				1,009,608.25		358,035.56		651,572.69		
	1996-1997				650,000.00				650,000.00		
	1996				2,945,996.64		-523.41		2,946,520.05		
	1995				505,346.07		-27.89		505,373.96		
	1994				206,426.99			206,426.99			
	No Year				18,108,283.42	13,980,000.00	15,850,014.28		16,238,269.14		
Fund Equities:											
Unobligated Balances (Expired)					-5,183,803.38			764,289.15	-5,948,092.53		
Unobligated Balances (Unexpired)					-14,710,361.32			-2,702,526.46	-12,007,834.86		
Accounts Payable					-8,013,983.79			3,179,467.84	-11,193,451.63		
	Subtotal	01		0123	-0-	52,737,000.00	51,289,342.48	1,447,657.52	-0-		
House Office Buildings, Architect Of The Capitol Fund Resources:											
Undisbursed Funds	1999	01		0127		30,452,000.00	25,920,641.23		4,531,358.77		
	1998				2,930,243.40		2,234,636.80		695,606.60		
	1997				1,208,759.85		579,642.68		629,117.17		
	1996				1,019,053.33		-24.52		1,019,077.85		
	1995				1,404,161.71				1,404,161.71		
	1994				1,231,893.31			1,231,893.31			
	No Year				12,756,006.04	17,009,000.00	2,678,565.22		27,086,440.82		
Fund Equities:											
Unobligated Balances (Expired)					-4,453,324.02			-7,976.04	-4,445,347.98		
Unobligated Balances (Unexpired)					-10,843,645.14			8,182,726.91	-19,026,372.05		
Accounts Payable					-5,253,148.48			6,640,894.41	-11,894,042.89		
	Subtotal	01		0127	-0-	47,461,000.00	31,413,461.41	16,047,538.59	-0-		
Capitol Power Plant, Architect Of The Capitol Fund Resources:											
Undisbursed Funds	1999	01		0133		32,898,000.00	28,465,753.05		4,432,246.95		
	1998				3,856,645.12		3,033,275.01		823,370.11		
	1997				655,541.70		148,287.52		507,254.18		
	1996				1,401,621.03				1,401,621.03		
	1995				1,525,916.92				1,525,916.92		
	1994				1,626,045.98			1,626,045.98			
	No Year				2,349,577.16	5,100,000.00	170,583.79		7,278,993.37		
Accounts Receivable					1,017,685.72			389,636.38	628,049.34		
Fund Equities:											
Unobligated Balances (Expired)					-5,896,293.60			-588,541.25	-5,307,752.35		
Unobligated Balances (Unexpired)					-2,266,796.73			4,803,775.94	-7,070,572.67		
Accounts Payable					-4,269,943.30			-50,816.42	-4,219,126.88		
	Subtotal	01		0133	-0-	37,998,000.00	31,817,899.37	6,180,100.63	-0-		
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol Fund Resources:											
Undisbursed Funds	1999-2001	01		0155		825,000.00	40,707.76		784,292.24		
	1999					11,762,000.00	8,953,667.37		2,808,332.63		
	1998				1,309,211.11		1,056,434.85		252,776.26		
	1997				130,718.63		6,013.93		124,704.70		
	1996				48,742.26				48,742.26		
	1995				163,392.47				163,392.47		
	1994				143,441.56			143,441.56			
	No Year				10,792,666.14	3,842,000.00	1,184,341.04		13,450,325.10		

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								
Fund Equities:											
Unobligated Balances (Expired)				-539,694.89	-----	-----	-----	-37,655.71	-502,039.18		
Unobligated Balances (Unexpired)				-7,447,506.10	-----	-----	-----	-650,584.42	-6,796,921.68		
Accounts Payable				-4,600,971.18	-----	-----	-----	5,732,633.62	-10,333,604.80		
Subtotal	01		0155	-0-	16,429,000.00	-----	11,241,164.95	5,187,835.05	-0-		
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01	0161	-----	100,000,000.00	-----	162,507.86	-----	99,837,492.14		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	99,575,559.33	-99,575,559.33		
Accounts Payable				-----	-----	-----	-----	261,932.81	-261,932.81		
Subtotal	01		0161	-0-	100,000,000.00	-----	162,507.86	99,837,492.14	-0-		
Public Enterprise Funds											
Senate Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00	4022	5419,714.66	750,000.00	-----	491,754.07	-----	5677,960.59		
House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	01	4200	324,301.27	-----	-----	-13,395.72	-----	337,696.99		
Fund Equities:											
Unobligated Balances (Unexpired)				-319,772.07	-----	-----	-----	-53,191.71	-266,580.36		
Accounts Payable				-4,529.20	-----	-----	-----	66,587.43	-71,116.63		
Subtotal	01		4200	-0-	-----	-----	-13,395.72	13,395.72	-0-		
Intragovernmental Funds											
Judiciary Office Building Development And Operations Fund											
Fund Resources:											
Undisbursed Funds	No Year	10	4518	27,822,012.94	-----	106,690,703.00	7,305,138.14	-----	27,207,577.80		
Unamortized Premium And Discount Authority To Borrow From The Public				270,097,479.00	-----	-15,305,703.00	-----	-----	254,791,776.00		
Authority To Borrow From The Public				176,461,368.00	-----	-----	-----	-----	176,461,368.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-474,374,463.66	-----	-----	-----	-16,004,801.99	-458,369,661.67		
Accounts Payable				-6,396.28	-----	-----	-----	84,663.85	-91,060.13		
Subtotal	10		4518	-0-	-----	-8,615,000.00	7,305,138.14	-15,920,138.14	-0-		
Total, Architect Of The Capitol				5419,714.66	301,395,000.00	-8,615,000.00	180,333,354.23	112,188,399.84	5677,960.59		
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	1999-2001	09	0200	-----	17,000.00	-----	-----	-----	17,000.00		
1999				-----	3,052,000.00	-----	2,218,450.72	-----	833,549.28		
1998				526,396.22	-----	-----	288,885.46	-----	237,510.76		
1997				98,907.13	-----	-----	3,718.41	-----	95,188.72		
1996				139,327.74	-----	-----	22,410.00	-----	116,917.74		
1995				145,007.83	-----	-----	-----	-----	145,007.83		
1994				71,339.73	-----	-----	-----	71,339.73	-----		
No Year				33,662,092.65	-----	-----	5,290,321.18	-----	28,371,771.47		

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 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								
Salaries And Expenses, Botanic Garden – Continued											
Fund Equities:											
Unobligated Balances (Expired)				-491,386.57	-----	-----	-----	28,754.36	-520,140.93		
Unobligated Balances (Unexpired)				-5,289,798.00	-----	-----	-----	-1,732,729.25	-3,557,068.75		
Accounts Payable				-28,861,886.73	-----	-----	-----	-3,122,150.61	-25,739,736.12		
Subtotal	09		0200	-0-	3,069,000.00		7,823,785.77	-4,754,785.77	-0-		
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden											
Fund Resources:											
Undisbursed Funds	No Year	09	8292	516,684.07	22,500.00	-----	310,806.89	-----	228,377.18		
Fund Equities:											
Unobligated Balances (Unexpired)				-13,662.83	-----	-----	-----	-2,058.38	-11,604.45		
Accounts Payable				-503,021.24	-----	-----	-----	-286,248.51	-216,772.73		
Subtotal	09		8292	-0-	22,500.00		310,806.89	-288,306.89	-0-		
Total, Botanic Garden				-----	3,091,500.00	-----	8,134,592.66	-5,043,092.66	-----		
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	1999	03	0101	-----	225,110,000.00	-42,357.36	175,343,221.82	-----	49,724,420.82		
	1998			45,644,704.89	-----	42,357.36	37,805,063.12	-----	7,881,999.13		
	1997			8,129,781.64	-----	-----	2,234,941.63	-----	5,894,840.01		
	1996			6,554,377.27	-----	-----	1,028,475.98	-----	5,525,901.29		
	1995			6,078,364.54	-----	-----	229,268.49	-----	5,849,096.05		
	1994			6,167,795.77	-----	-----	3,173,859.37	2,993,936.40	-----		
No Year				11,901,865.25	19,564,000.00	-----	15,831,407.94	-----	15,634,457.31		
Funds Held Outside The Treasury	1999			-----	-----	42,357.36	-----	-----	42,357.36		
	1998			42,357.36	-----	-42,357.36	-----	-----	-----		
Accounts Receivable				1,605,027.34	-----	-----	-----	1,430,425.22	174,602.12		
Unfilled Customer Orders				4,675,716.28	-----	-----	-----	319,877.12	4,355,839.16		
Fund Equities:											
Unobligated Balances (Expired)				-5,881,747.53	-----	-----	-----	-279,975.34	-5,601,772.19		
Unobligated Balances (Unexpired)				-6,000,469.40	-----	-----	-----	3,980,568.81	-9,981,038.21		
Accounts Payable				-23,701,239.15	-----	-----	-----	4,039,119.34	-27,740,358.49		
Undelivered Orders				-55,216,534.26	-----	-----	-----	-3,456,189.90	-51,760,344.36		
Subtotal	03		0101	-0-	244,674,000.00		235,646,238.35	9,027,761.65	-0-		
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	1999	03	0102	-----	13,721,000.00	-----	10,454,855.97	-----	3,266,144.03		
	1998			3,131,414.67	-----	-----	2,990,051.76	-----	141,362.91		
	1997			406,731.07	-----	-----	283,180.46	-----	123,550.61		
	1996			741,939.05	-----	-----	496,444.67	-----	245,494.38		
	1995			745,061.04	-----	-----	489,604.87	-----	255,456.17		
	1994			883,524.20	-----	-----	313,356.37	570,167.83	-----		
No Year				-----	-----	-----	-2,208,989.90	-----	2,208,989.90		
Accounts Receivable				533,269.06	-----	-----	-----	526,055.16	7,213.90		
Fund Equities:											
Unobligated Balances (Expired)				-2,957,472.48	-----	-----	-----	-1,954,335.84	-1,003,136.64		
Unobligated Balances (Unexpired)				-509,895.66	-----	-----	-----	1,699,094.24	-2,208,989.90		

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								
Accounts Payable				-2,164,074.22	-----	-----	-----	-328,227.43	-1,835,846.79		
Undelivered Orders				-810,496.73	-----	-----	-----	389,741.84	-1,200,238.57		
Subtotal	03		0102	-0-	13,721,000.00		12,818,504.20	902,495.80	-0-		
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	1999	03	0127	-----	67,124,000.00	-----	61,498,216.51	-----	5,625,783.49		
	1998			5,848,217.39	-----	-----	5,172,390.50	-----	675,826.89		
	1997			406,387.70	-----	-----	203,227.74	-----	203,159.96		
	1996			516,910.05	-----	-----	17,708.18	-----	499,201.87		
	1995			274,594.57	-----	-----	1,062.85	-----	273,531.72		
	1994			419,841.38	-----	-----	-5,680.35	425,521.73	-----		
Accounts Receivable				53,441.54	-----	-----	-----	49,900.66	3,540.88		
Fund Equities:											
Unobligated Balances (Expired)				-1,105,825.93	-----	-----	-----	-183,043.01	-922,782.92		
Accounts Payable				-3,732,338.37	-----	-----	-----	288,126.92	-4,020,465.29		
Undelivered Orders				-2,681,228.33	-----	-----	-----	-343,431.73	-2,337,796.60		
Subtotal	03		0127	-0-	67,124,000.00		66,886,925.43	237,074.57	-0-		
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	1999	03	0141	-----	33,080,000.00	-----	17,733,667.77	-----	15,346,332.23		
	1998			14,333,110.39	-----	-----	12,636,937.69	-----	1,696,172.70		
	1997			2,504,382.23	-----	-----	1,148,340.99	-----	1,356,041.24		
	1996			1,267,239.43	-----	-----	86,433.78	-----	1,180,805.65		
	1995			865,262.07	-----	-----	18,106.50	-----	847,155.57		
	1994			1,126,374.85	-----	-----	-2,213.23	1,128,588.08	-----		
No Year				10,657,754.39	13,744,000.00	-----	13,291,607.63	-----	11,110,146.76		
Accounts Receivable				76,939.72	-----	-----	-----	76,595.87	343.85		
Fund Equities:											
Unobligated Balances (Expired)				-2,719,705.39	-----	-----	-----	-243,128.42	-2,476,576.97		
Unobligated Balances (Unexpired)				-188,322.37	-----	-----	-----	-175,309.08	-13,013.29		
Accounts Payable				-5,068,795.49	-----	-----	-----	-43,663.23	-5,025,132.26		
Undelivered Orders				-22,854,239.83	-----	-----	-----	1,168,035.65	-24,022,275.48		
Subtotal	03		0141	-0-	46,824,000.00		44,912,881.13	1,911,118.87	-0-		
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	1999	03	0146	-----	4,448,000.00	-----	1,582,878.50	-----	2,865,121.50		
	1998			2,403,992.06	-----	-----	1,706,879.39	-----	697,112.67		
	1997			344,501.46	-----	-----	127,104.76	-----	217,396.70		
	1996			55,215.09	-----	-----	-----	-----	55,215.09		
	1995			107,639.43	-----	-----	-----	-----	107,639.43		
	1994			187,861.61	-----	-----	-----	187,861.61	-----		
No Year				3,632,926.18	-----	-----	751,415.00	-----	2,881,511.18		
Accounts Receivable				41.15	-----	-----	-----	-21,958.85	22,000.00		
Fund Equities:											
Unobligated Balances (Expired)				-365,841.80	-----	-----	-----	-115,075.35	-250,766.45		
Unobligated Balances (Unexpired)				-3,157,753.04	-----	-----	-----	-817,803.19	-2,339,949.85		
Accounts Payable				-647,145.82	-----	-----	-----	140,170.71	-787,316.53		
Undelivered Orders				-2,561,436.32	-----	-----	-----	906,527.42	-3,467,963.74		
Subtotal	03		0146	-0-	4,448,000.00		4,168,277.65	279,722.35	-0-		

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 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								
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	5075	9,601.03	2,837.23	-3,289.51	5,500.00	-----	3,648.75		
Unrealized Discount On Investments				-49.70	-----	-2,710.49	-----	-----	-2,760.19		
Investments In Public Debt Securities				60,000.00	-----	6,000.00	-----	-----	66,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-69,551.33	-----	-----	-----	-2,662.77	-66,888.56		
Subtotal	Subtotal	03	5075	-0-	2,837.23	-----	5,500.00	-2,662.77	-0-		
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	5175	253,667.57	243,025,421.93	-68,797,669.70	174,323,903.13	-----	157,516.67		
Unrealized Discount On Investments				-2,571,366.90	-----	-1,690,330.30	-----	-----	-4,261,697.20		
Investments In Public Debt Securities				705,090,000.00	-----	70,488,000.00	-----	-----	775,578,000.00		
Accounts Receivable				319,924.04	-----	-----	-----	-435,398.00	755,322.04		
Fund Equities:											
Unobligated Balances (Unexpired)				-702,518,633.10	-----	-----	-----	69,710,508.41	-772,229,141.51		
Accounts Payable				-573,591.61	-----	-----	-----	-573,591.61	-----		
Subtotal	Subtotal	03	5175	-0-	243,025,421.93	-----	174,323,903.13	68,701,518.80	-0-		
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	4325	2,862,279.26	-----	-----	-93,461.41	-----	2,955,740.67		
Accounts Receivable				64,974.39	-----	-----	-----	52,740.59	12,233.80		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,373,023.33	-----	-----	-----	-35,714.65	-2,337,308.68		
Accounts Payable				-176,843.74	-----	-----	-----	-81,334.93	-95,508.81		
Undelivered Orders				-377,386.58	-----	-----	-----	157,770.40	-535,156.98		
Subtotal	Subtotal	03	4325	-0-	-----	-----	-93,461.41	93,461.41	-0-		
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8022	9,428.23	1,066.37	-----	-----	-----	10,494.60		
Accounts Receivable				-----	-----	-----	-----	-20,000.00	20,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-9,428.23	-----	-----	-----	21,066.37	-30,494.60		
Subtotal	Subtotal	03	8022	-0-	1,066.37	-----	-----	1,066.37	-0-		
Library Of Congress Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	03	8031	1,299,601.66	6,119,977.76	-558,160.24	4,475,262.69	-----	2,386,156.49		
Unrealized Discount On Investments				-51,221.97	-----	-10,839.76	-----	-----	-62,061.73		
Investments In Public Debt Securities				4,694,000.00	-----	569,000.00	-----	-----	5,263,000.00		
Accounts Receivable				1,347.26	-----	-----	-----	733.22	614.04		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,992,651.26	-----	-----	-----	833,509.60	-5,826,160.86		
Accounts Payable				-268,152.81	-----	-----	-----	94,374.71	-362,527.52		
Undelivered Orders				-682,922.88	-----	-----	-----	716,097.54	-1,399,020.42		
Subtotal	Subtotal	03	8031	-0-	6,119,977.76	-----	4,475,262.69	1,644,715.07	-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								
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8032	11,321,048.59	17,108,613.83	-4,249,976.90	13,677,492.61	-----	10,502,192.91	
Unrealized Discount On Investments					-121,374.27	-----	-205,023.10	-----	-----	-326,397.37	
Investments In Public Debt Securities					23,114,000.00	-----	4,455,000.00	-----	-----	27,569,000.00	
Accounts Receivable					266,835.64	-----	-----	-----	33,613.95	233,221.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,955,354.05	-----	-----	-----	3,671,452.41	-35,626,806.46	
Accounts Payable					-976,340.07	-----	-----	-----	-321,846.97	-654,493.10	
Undelivered Orders					-1,648,815.84	-----	-----	-----	47,901.83	-1,696,717.67	
Subtotal	03			8032	-0-	17,108,613.83	-----	13,677,492.61	3,431,121.22	-0-	
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208	6,235,153.42	7,725,677.68	-----	7,915,871.21	-----	6,044,959.89	
Funds Held Outside The Treasury	No Year				2,700.00	-----	-----	-----	-----	2,700.00	
Accounts Receivable					803,382.04	-----	-----	-----	230,839.71	572,542.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,920,263.47	-----	-----	-----	-6,567.76	-3,913,695.71	
Accounts Payable					-1,537,177.72	-----	-----	-----	66,085.89	-1,603,263.61	
Undelivered Orders					-1,583,794.27	-----	-----	-----	-480,551.37	-1,103,242.90	
Subtotal	03			8208	-0-	7,725,677.68	-----	7,915,871.21	-190,193.53	-0-	
Foreign Service National Separation Liability Trust Fund,											
Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339	420,709.70	-----	-----	14,561.23	-----	406,148.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-420,709.70	-----	-----	-----	-29,122.46	-391,587.24	
Accounts Payable					-----	-----	-----	-----	14,561.23	-14,561.23	
Subtotal	03			8339	-0-	-----	-----	14,561.23	-14,561.23	-0-	
Total, Library Of Congress					-----	650,774,594.80	-----	564,751,956.22	86,022,638.58	-----	
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	1999	04		0201	-----	29,264,000.00	-----	20,966,785.60	-----	8,297,214.40	
	1998				8,370,669.14	-----	-----	7,506,746.61	-----	863,922.53	
	1997				2,792,062.90	-----	-----	686,843.81	-----	2,105,219.09	
	1996				5,683,793.21	-----	-----	-112,524.41	-----	5,796,317.62	
	1995				2,221,627.42	-----	-----	4,071.00	-----	2,217,556.42	
	1994				2,209,596.43	-----	-----	2,054,391.37	155,205.06	-----	
Accounts Receivable					172,940.24	-----	-----	-----	132,980.45	39,959.79	
Fund Equities:											
Accounts Payable					-1,301,850.86	-----	-----	-----	68,208.01	-1,370,058.87	
Undelivered Orders					-20,148,838.48	-----	-----	-----	-2,198,707.50	-17,950,130.98	
Subtotal	04			0201	-0-	29,264,000.00	-----	31,106,313.98	-1,842,313.98	-0-	
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	1999	04		0203	-----	74,465,000.00	-----	59,158,266.00	-----	15,306,734.00	
	1998				¹¹ 17,950,204.00	-----	-----	15,485,529.00	-----	2,464,675.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Congressional Printing And Binding, Government Printing Office – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1997						842,510.00		10,734,311.00		
	1996						6,563.00		2,461,014.00		
	1995						1,061,008.00		2,812,698.00		
Accounts Receivable				3,748,000.00				3,748,000.00			
Fund Equities:											
Unobligated Balances (Expired)				11-3,748,000.00				-3,748,000.00			
Accounts Payable								54.00	-54.00		
Undelivered Orders				-35,868,308.00				-2,088,930.00	-33,779,378.00		
Subtotal	04		0203	-0-	74,465,000.00		76,553,876.00	-2,088,876.00	-0-		
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04	4505	1	1107,287,622.23	2,500,000.00	-12,507,367.69		122,294,989.92		
Accounts Receivable					165,197,462.94			-22,654,639.64	187,852,102.58		
Unfilled Customer Orders					62,424,077.46			-26,293,402.40	88,717,479.86		
Fund Equities:											
Unobligated Balances (Unexpired)					11-93,084,125.38			-5,671,682.10	-87,412,443.28		
Accounts Payable					-150,098,246.23			33,963,758.68	-184,062,004.91		
Undelivered Orders					-91,726,791.02			35,663,333.15	-127,390,124.17		
Subtotal	04		4505		-0-	2,500,000.00	-12,507,367.69	15,007,367.69	-0-		
Total, Government Printing Office						106,229,000.00	95,152,822.29	11,076,177.71			
General Accounting Office											
General Fund Accounts											
Salaries And Expenses, General Accounting Office											
Fund Resources:											
Undisbursed Funds	1999-2000	05	0107			500,000.00	12,982.87		487,017.13		
	1999					354,768,000.00	-59,400.00	318,758,006.22	35,950,593.78		
	1998				32,513,691.31		59,400.00	30,127,033.45	2,446,057.86		
	1997				10,401,975.38			6,787,412.20	3,614,563.18		
	1996				3,474,617.65			1,567,957.59	1,906,660.06		
	1995				2,673,340.15			2,287,313.70	386,026.45		
	1994				1,481,099.31			1,219,267.37	261,831.94		
No Year					7,178,743.47			-330,930.10	7,509,673.57		
Funds Held Outside The Treasury											
	1999						59,400.00		59,400.00		
	1998				59,400.00		-59,400.00				
Accounts Receivable					1,858,680.52			630,199.10	1,228,481.42		
Fund Equities:											
Unobligated Balances (Expired)					-1,603,573.37			538,387.87	-2,141,961.24		
Unobligated Balances (Unexpired)					-503,048.89			1,809,980.09	-2,313,028.98		
Accounts Payable					-27,030,064.97			3,804,644.08	-30,834,709.05		
Undelivered Orders					-30,504,860.56			-12,206,086.38	-18,298,774.18		
Subtotal	05		0107		-0-	355,268,000.00	360,429,043.30	-5,161,043.30	-0-		
Information Technology Systems And Related Expenses, General Accounting Office											
Fund Resources:											
Undisbursed Funds	1999-2001	05	0109						983,200.00		

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								
Fund Equities: Accounts Payable					-----	-----	-----	-----	-----		
	Subtotal	05		0109	-0-	983,200.00			983,200.00		
Total, General Accounting Office					-----	356,251,200.00		360,429,043.30	983,200.00		
					-----			-4,177,843.30	-983,200.00		
United States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	1999	23		0100	-----	32,765,000.00	-500.00	30,617,762.99	2,146,737.01		
	1998				3,389,553.73	-----	500.00	2,118,836.80	1,271,216.93		
	1997				2,096,687.03	-----	-----	37,549.02	2,059,138.01		
	1996				1,640,411.52	-----	-----	-984.54	1,641,396.06		
	1995				3,049,430.34	-----	-----	-1,452.99	3,050,883.33		
	1994				2,783,341.33	-----	-----	-----	-----		
	No Year				17,433.05	-----	-----	-5,347.73	22,780.78		
Funds Held Outside The Treasury					-----	-----	500.00	-----	500.00		
	1999				500.00	-----	-500.00	-----	-----		
	1998				32,920.26	-----	-----	-2,441.37	35,361.63		
Accounts Receivable					-----	-----	-----	-2,441.37	35,361.63		
Fund Equities:											
Unobligated Balances (Expired)					-8,996,644.34	-----	-----	-2,067,580.79	-6,929,063.55		
Unobligated Balances (Unexpired)					-17,433.05	-----	-----	5,347.73	-22,780.78		
Accounts Payable					-1,925,435.88	-----	-----	-323,465.58	-1,601,970.30		
Undelivered Orders					-2,070,763.99	-----	-----	-396,564.87	-1,674,199.12		
	Subtotal	23		0100	-0-	32,765,000.00		32,766,363.55	-1,363.55		
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23		5023	359,008.97	11,480.00	-----	-890.00	371,378.97		
Fund Equities:											
Unobligated Balances (Unexpired)					-359,008.97	-----	-----	-12,630.00	-346,378.97		
Undelivered Orders					-----	-----	-----	25,000.00	-25,000.00		
	Subtotal	23		5023	-0-	11,480.00		-890.00	12,370.00		
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115	16,701.53	788,409.79	-334,000.00	434,157.19	36,954.13		
Investments In Public Debt Securities					6,470,000.00	-----	334,000.00	-----	6,804,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,486,701.53	-----	-----	354,252.60	-6,840,954.13		
	Subtotal	23		8115	-0-	788,409.79		434,157.19	-0-		
Total, United States Tax Court					-----	33,564,889.79	-----	33,199,630.74	365,259.05		

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 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								
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	285,808.19	1,170,000.00	-150.00	1,221,146.92	-----	234,511.27	
Funds Held Outside The Treasury	No Year				300.00	-----	150.00	-----	-----	450.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-227,823.20	-----	-----	-----	-59,697.96	-168,125.24	
Accounts Payable					-58,284.99	-----	-----	-----	8,551.04	-66,836.03	
Subtotal		09		0110	-0-	1,170,000.00		1,221,146.92	-51,146.92	-0-	
Salaries And Expenses, Copyright Royalty Tribunal											
Fund Resources:											
Undisbursed Funds	1994	09		0310	2,785.41	-----	-----	-----	2,785.41	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,785.41	-----	-----	-----	-2,785.41	-----	
Subtotal		09		0310	-0-					-0-	
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500	350,674.19	350,000.00	-----	350,000.00	-----	350,674.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-350,674.19	-----	-----	-----	-----	-350,674.19	
Subtotal		09		0500	-0-	350,000.00		350,000.00		-0-	
Expenses, National Commission On Children											
Fund Resources:											
Undisbursed Funds	No Year	09		1050	9,423.88	-----	-----	-----	9,423.88	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,423.88	-----	-----	-----	-9,423.88	-----	
Subtotal		09		1050	-0-					-0-	
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450	-----	72,350.00	-----	72,350.00	-----	-----	
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	1999	09		1600	-----	2,086,000.00	-300.00	1,738,545.76	-----	347,154.24	
	1998				719,077.59	-----	300.00	151,946.34	-----	567,431.25	
	1997				477,605.62	-----	-----	3,119.40	-----	474,486.22	
	1996				438,661.77	-----	-----	-----	-----	438,661.77	
Funds Held Outside The Treasury	1999				-----	-----	300.00	-----	-----	300.00	
	1998				300.00	-----	-300.00	-----	-----	-----	
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)					-1,235,296.77	-----	-----	-----	353,151.33	-1,588,448.10	
Accounts Payable					-282,597.65	-----	-----	-----	-131,882.06	-150,715.59	
Undelivered Orders					-117,750.56	-----	-----	-----	-28,580.77	-89,169.79	
Subtotal		09		1600	-0-	2,086,000.00		1,893,611.50	192,388.50	-0-	
Operating Expenses, National Commission To Prevent Infant Mortality											
Fund Resources:											
Undisbursed Funds	No Year	48		1500	25,867.42	-----	-----	-----	-----	25,867.42	

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								
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	1999	48		1550			-1,065,629.99		1,065,629.99		
	1998				2,412,941.22		447,838.22		1,965,103.00		
Fund Equities: Unobligated Balances (Expired)					-4,106.13			1,134,634.48	-1,138,740.61		
Accounts Payable					-1,403,501.28			-619,904.49	-783,596.79		
Undelivered Orders					-1,005,333.81			103,061.78	-1,108,395.59		
Subtotal		48		1550	-0-		-617,791.77	617,791.77	-0-		
Expenses, Census Monitoring Board											
Fund Resources: Undisbursed Funds	No Year	48		2050	3,843,121.00	4,000,000.00		4,020,018.77	3,823,102.23		
Fund Equities: Accounts Payable					-456,347.00			-127,205.00	-329,142.00		
Undelivered Orders					-3,386,774.00			107,186.23	-3,493,960.23		
Subtotal		48		2050	-0-	4,000,000.00		4,020,018.77	-20,018.77		
Salaries And Expenses, Gambling Impact Study Commission											
Fund Resources: Undisbursed Funds	No Year	48		2101	3,514,403.85			3,380,490.80	133,913.05		
Accounts Receivable					300.00			300.00			
Fund Equities: Unobligated Balances (Unexpired)					-1,373,706.33			-1,287,613.83	-86,092.50		
Accounts Payable					-443,210.03			-431,326.00	-11,884.03		
Undelivered Orders					-1,697,787.49			-1,661,850.97	-35,936.52		
Subtotal		48		2101	-0-		3,380,490.80	-3,380,490.80	-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	1,697,299.88		819,643.60		877,656.28		
Accounts Receivable					6,392.44			4,526.99	1,865.45		
Fund Equities: Unobligated Balances (Unexpired)					-1,283,300.27			-829,870.98	-453,429.29		
Accounts Payable					-61,364.19			23,574.23	-84,938.42		
Undelivered Orders					-359,027.86			-17,873.84	-341,154.02		
Subtotal		48		2850	-0-		819,643.60	-819,643.60	-0-		
Research And Technology, National Commission On Manufactured Housing											
Fund Resources: Undisbursed Funds	1994	48		2900	205,901.13				205,901.13		
Fund Equities: Unobligated Balances (Expired)					-205,901.13				-205,901.13		
Subtotal		48		2900	-0-				-0-		

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 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								
National Commission On The Cost Of Higher Education											
Fund Resources:											
Undisbursed Funds	No Year	48		2950	34,202.52	-----	-----	-40.36	-----	34,242.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,718.52	-----	-----	-----	20,524.36	-34,242.88	
Accounts Payable					-20,484.00	-----	-----	-----	-20,484.00	-----	
Subtotal		48		2950	-0-			-40.36	40.36	-0-	
Expenses, United States Commission On International Religious Freedom ¹²											
Fund Resources:											
Undisbursed Funds	No Year	48		2975	-----	3,000,000.00	-----	-----	-----	3,000,000.00	
Expenses, Trade Deficit Review Commission											
Fund Resources:											
Undisbursed Funds	1999	48		2980	-----	2,000,000.00	-----	79,060.96	-----	1,920,939.04	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,900,356.45	-1,900,356.45	
Accounts Payable					-----	-----	-----	-----	20,582.59	-20,582.59	
Subtotal		48		2980	-0-	2,000,000.00		79,060.96	1,920,939.04	-0-	
Salaries And Expenses, Commission On Immigration Reform											
Fund Resources:											
Undisbursed Funds	No Year	95		0650	344,006.25	-----	-----	29,902.56	-----	314,103.69	
Accounts Receivable					600.00	-----	-----	-----	-----	600.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-296,162.86	-----	-----	-----	18,540.83	-314,703.69	
Accounts Payable					-48,443.39	-----	-----	-----	-48,443.39	-----	
Subtotal		95		0650	-0-			29,902.56	-29,902.56	-0-	
Salaries And Expenses, Physician Payment Review Commission											
Fund Resources:											
Undisbursed Funds	1997	95		1000	140,263.09	-----	-----	-872.70	-----	141,135.79	
	1996				231,435.51	-----	-----	19,014.05	-----	212,421.46	
	1995				31,641.99	-----	-----	-----	-----	31,641.99	
	1994				3.00	-----	-----	-84.61	87.61	-----	
Fund Equities:											
Unobligated Balances (Expired)					-231,353.09	-----	-----	-----	153,846.15	-385,199.24	
Accounts Payable					-9,327.71	-----	-----	-----	-9,327.71	-----	
Undelivered Orders					-162,662.79	-----	-----	-----	-162,662.79	-----	
Subtotal		95		1000	-0-			18,056.74	-18,056.74	-0-	
National Commission On Acquired Immune Deficiency Syndrome											
Fund Resources:											
Undisbursed Funds	No Year	95		1050	795,089.63	-----	-----	-----	795,089.63	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-795,089.63	-----	-----	-----	-795,089.63	-----	
Subtotal		95		1050	-0-					-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	
	1994				293,607.86	-----	-----	-----	293,607.86	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,319,747.91	-----	-----	-----	-284,371.83	-1,035,376.08	
Undelivered Orders					-11,682.71	-----	-----	-----	-9,236.03	-2,446.68	
Subtotal		95		3400	-0-					-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							
Salaries And Expenses, Competitiveness Policy Council										
Fund Resources:										
Undisbursed Funds	No Year	95	3750	346,864.74	-----	-----	-50.45	-----	346,915.19	
Fund Equities:										
Unobligated Balances (Unexpired)				-332,402.59	-----	-----	-----	14,512.60	-346,915.19	
Accounts Payable				-2,000.00	-----	-----	-----	-2,000.00	-----	
Undelivered Orders				-12,462.15	-----	-----	-----	-12,462.15	-----	
Subtotal	95		3750	-0-			-50.45	50.45	-0-	
Trust Fund Accounts										
Gifts And Donations, National Commission On Children										
Fund Resources:										
Undisbursed Funds	No Year	09	8270	1,922.57	-----	-----	-----	1,922.57	-----	
Fund Equities:										
Unobligated Balances (Unexpired)				-1,922.57	-----	-----	-----	-1,922.57	-----	
Subtotal	09		8270	-0-					-0-	
John C. Stennis Center For Public Service Training And Development										
Fund Resources:										
Undisbursed Funds	No Year	09	8275	59,962.04	705,612.13	-86,000.00	674,208.63	-----	5,365.54	
Funds Held Outside The Treasury	No Year			500.00	-----	-----	-----	-----	500.00	
Investments In Public Debt Securities				8,519,000.00	-----	86,000.00	-----	-----	8,605,000.00	
Accounts Receivable				140,879.84	-----	-----	-----	2,522.62	138,357.22	
Fund Equities:										
Unobligated Balances (Unexpired)				-8,632,814.31	-----	-----	-----	21,151.54	-8,653,965.85	
Accounts Payable				-39,120.91	-----	-----	-----	-19,537.28	-19,583.63	
Undelivered Orders				-48,406.66	-----	-----	-----	27,266.62	-75,673.28	
Subtotal	09		8275	-0-	705,612.13		674,208.63	31,403.50	-0-	
Capitol Preservation Fund, U.S. Capitol Preservation Commission										
Fund Resources:										
Undisbursed Funds	No Year	09	8300	13,010.00	1,259,513.17	-1,268,450.56	-----	-----	4,072.61	
Unrealized Discount On Investments				-640,398.78	-----	-17,549.44	-----	-----	-657,948.22	
Investments In Public Debt Securities				26,999,000.00	-----	1,286,000.00	-----	-----	28,285,000.00	
Accounts Receivable				283,754.24	-----	-----	-----	-15,194.79	298,949.03	
Fund Equities:										
Unobligated Balances (Unexpired)				-26,655,365.46	-----	-----	-----	1,274,707.96	-27,930,073.42	
Subtotal	09		8300	-0-	1,259,513.17			1,259,513.17	-0-	
Total, Legislative Branch Boards And Commissions				-----	14,643,475.30	-----	11,940,607.90	-297,132.60	3,000,000.00	
Total, Other Legislative Branch Agencies				-----	14,643,475.30	-----	11,940,607.90	-297,132.60	3,000,000.00	
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public				-----	-9,939,629.88	-----	-9,939,629.88	-----	-----	
Intrabudgetary Transactions				-----	-28,267,916.13	-----	-28,267,916.13	-----	-----	
Total, Legislative Branch				⁵ 196,816,918.03	2,964,443,714.65	-8,615,000.00	2,620,800,977.75	232,431,281.30	⁵ 299,413,373.63	

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 1994 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 Includes \$176,700.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 8.
- 7 Subject to disposition by the administrative agency.
- 8 Represents the reappropriation pursuant to 40 U.S.C. 188 B-6, "Contingent Expenses, Senate, Secretary of the Senate."
- 9 Represents payments to the widow of the Honorable Steven H. Schiff.
- 10 Includes \$8,615,000.00, which represents redemption of non-guaranteed Government agency securities.
- 11 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> |
|----------------------------------|----------------|
| 04 98 0203 | \$3,748,000.00 |
| Unobligated Balances (Expired) | -3,748,000.00 |
| 04 X 4501.1 | -3,748,000.00 |
| Unobligated Balances (Unexpired) | 3,748,000.00 |
- 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	99	0107	70,000.00	56,000.00	14,000.00	00	99	0108	14,000.00
00	99	0108	16,000.00	30,000.00	-14,000.00	00	99	0107	-14,000.00
00	99	0110	80,891,738.91	87,233,000.00	-6,341,261.09	00	99	0123	-194,261.09
						00	99	0126	-1,100,000.00
						00	99	0127	-2,047,000.00
						03	99	0101	-3,000,000.00
00	99	0123	8,849,261.09	8,655,000.00	194,261.09	00	99	0110	194,261.09
00	99	0126	2,601,000.00	1,511,000.00	1,090,000.00	00	99	0110	1,100,000.00
						00	99	0172	-10,000.00
00	99	0127	61,058,000.00	55,511,000.00	5,547,000.00	00	99	0110	2,047,000.00
						00	99	0130	3,500,000.00
00	9901	0127	5,500,000.00	0.00	5,500,000.00	11	9901	1237	5,500,000.00
00	99	0130	229,156,000.00	239,156,000.00	-10,000,000.00	00	99	0127	-3,500,000.00
						03	99	0101	-6,500,000.00
00	99	0172	22,000.00	12,000.00	10,000.00	00	99	0126	10,000.00
00	99	0177	44,157,000.00	39,807,000.00	4,350,000.00	00	X	0461	4,350,000.00
00	99	0400	621,354,922.00	621,334,000.00	20,922.00	00	X	4003	20,922.00
00	9901	0400	115,489,000.00	109,116,000.00	6,373,000.00	11	9901	1237	6,373,000.00
00	X	0461	94,221,000.00	106,782,000.00	-12,561,000.00	00	99	0177	-4,350,000.00
						00	99	0477	-4,050,000.00
						01	X	0155	-510,000.00
						03	X	0101	-3,651,000.00
00	X	0476	3,960,000.00	0.00	3,960,000.00	01	X	0108	3,960,000.00
00	99	0476	6,309,800.00	6,237,000.00	72,800.00	05	9901	0109	72,800.00
00	99	0477	41,087,000.00	37,037,000.00	4,050,000.00	00	X	0461	4,050,000.00
00	X	4003	-20,922.00	0.00	-20,922.00	00	99	0400	-20,922.00
00	X	4022	750,000.00	0.00	750,000.00	01	99	0123	750,000.00
01	X	0105	6,503,000.00	8,175,000.00	-1,672,000.00	01	X	0108	115,000.00
						01	X	0123	635,000.00
						01	X	0155	-2,422,000.00
01	99	0105	36,434,000.00	35,508,000.00	926,000.00	01	99	0108	400,000.00
						01	99	0123	112,000.00
						01	99	0127	238,000.00
						01	99	0133	176,000.00
01	9901	0105	512,000.00	0.00	512,000.00	05	9901	0109	512,000.00
01	X	0108	-3,550,000.00	525,000.00	-4,075,000.00	00	X	0476	-3,960,000.00
						01	X	0105	-115,000.00
01	99	0108	5,121,000.00	5,521,000.00	-400,000.00	01	99	0105	-400,000.00
01	X	0123	13,980,000.00	14,615,000.00	-635,000.00	01	X	0105	-635,000.00
01	99	0123	38,667,000.00	39,529,000.00	-862,000.00	00	X	4022	-750,000.00
						01	99	0105	-112,000.00
01	9901	0123	90,000.00	0.00	90,000.00	05	9901	0109	90,000.00
01	99	0127	30,452,000.00	30,690,000.00	-238,000.00	01	99	0105	-238,000.00
01	99	0133	32,898,000.00	33,074,000.00	-176,000.00	01	99	0105	-176,000.00
01	X	0155	3,842,000.00	910,000.00	2,932,000.00	00	X	0461	510,000.00
						01	X	0105	2,422,000.00
01	9901	0155	825,000.00	0.00	825,000.00	05	9901	0109	825,000.00
03	X	0101	19,564,000.00	15,913,000.00	3,651,000.00	00	X	0461	3,651,000.00
03	99	0101	225,110,000.00	215,610,000.00	9,500,000.00	00	99	0110	3,000,000.00
						00	99	0130	6,500,000.00
04	X	4505.1	2,500,000.00	0.00	2,500,000.00	05	9901	0109	2,500,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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 (-)
05	99	0107	354,768,000.00	354,268,000.00	500,000.00	75	99	0120	500,000.00
05	9900	0107	500,000.00	0.00	500,000.00	72	9900	1096	500,000.00
05	9901	0109	983,200.00	0.00	983,200.00	00	99	0476	-72,800.00
						01	9901	0105	-512,000.00
						01	9901	0123	-90,000.00
						01	9901	0155	-825,000.00
						04	X	4505.1	-2,500,000.00
						09	9901	0200	-17,000.00
09	9901	0200	17,000.00	0.00	17,000.00	11	9901	1237	5,000,000.00
48	X	2050	4,000,000.00	0.00	4,000,000.00	05	9901	0109	17,000.00
						13	X	0450	4,000,000.00
Totals			2,088,688,000.00	2,066,815,000.00	21,873,000.00				21,873,000.00