Legislative Branch Senate General Fund Accounts Compensation Of Members And Related Administrative Expenses, Senate Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 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:	100 100 107	Balances, Beginning Of Fiscal Year 526,442.83 730,957.68 51,257,400.51	Appropriations And Other Obligational Authority ¹ 18,004,000.00 18,004,000.00	Transfers Borrowings And Investment (Net) ²	Outlays (Net) 17,046,783.96	Balances Withdrawn And Other Transactions ³ 730,957.68 730,957.68	957,216.04 526,442.83
Title Period Of Availability Reg From Reg From Reg From Accounts Compensation Of Members And Related Administrative Expenses, Senate Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 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:	mber No.	Fiscal Year 526,442.83 730,957.68 51,257,400.51	18,004,000.00 	Investment (Net) ²	(Net) 17,046,783.96	Transactions ³	957,216.04 526,442.83
Legislative Branch Senate General Fund Accounts Compensation Of Members And Related Administrative Expenses, Senate Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 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:	100	526,442.83 730,957.68 51,257,400.51	18,004,000.00			730,957.68	957,216.04 526,442.83
Senate General Fund Accounts Compensation Of Members And Related Administrative Expenses, Senate Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 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:	100	526,442.83 730,957.68 51,257,400.51	18,004,000.00			730,957.68	526,442.83
General Fund Accounts Compensation Of Members And Related Administrative Expenses, Senate Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 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:	100	526,442.83 730,957.68 51,257,400.51	18,004,000.00			730,957.68	526,442.83
Compensation Of Members And Related Administrative Expenses, Senate Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 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:	100	526,442.83 730,957.68 51,257,400.51	18,004,000.00			730,957.68	526,442.83
Expenses, Senate Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 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:	100	526,442.83 730,957.68 51,257,400.51	18,004,000.00			730,957.68	526,442.83
Undisbursed Funds 1999 1998 1997 Subtotal 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:	100	526,442.83 730,957.68 51,257,400.51	18,004,000.00			730,957.68	526,442.83
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:	100	526,442.83 730,957.68 51,257,400.51	18,004,000.00			730,957.68	526,442.83
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:		730,957.68 51,257,400.51	18,004,000.00			730,957.68	
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:		⁵ 1,257,400.51			17,046,783.96		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:					17,046,783.96	/30,957.68	°1,483,658.87
Pro Tempore, Majority And Minority Leaders, Majority And Minority Whips, And Chairmen Of The Majority And Minority Conference Committees, Senate Fund Resources:	107	26 274 24					
	107	24 274 24					
	107	24 274 24	70 000 00		EE 747 73		14,253.37
Undisbursed Funds 1999 00 010			70,000.00		55,746.63 3,777.53		22,596.81
1997		24,768.78			3,111.33	24,768.78	22,370.01
	107	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:		31,143.12	70,000.00		37,324.10	24,700.70	30,030.10
	108		16,000.00				16,000.00
1998		21,500.00					21,500.00
1997		20,000.00				20,000.00	
	108	541,500.00	16,000.00			20,000.00	537,500.00
Salaries, Officers And Employees, Senate							
Fund Resources:							
	110		80,891,738.91		78,021,884.59		2,869,854.32
1998		6,082,508.91			534.82	010 070 51	6,081,974.09
1997 Subtotal 00 01	110	818,870.51 56,901,379.42	80,891,738.91		78,022,419.41	818,870.51 818,870.51	⁵ 8,951,828.41
Contingent Expenses, Senate, Miscellaneous Items	110	-0,701,377.42	00,071,730.71		10,022,417.41	010,070.31	-0,751,020.41
Fund Resources:							
	123		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	
	123	55,877,141.00	8,849,261.09		5,656,723.47	1,691,316.46	57,378,362.16
Contingent Expenses, Senate, Secretary Of The Senate							
Fund Resources:							
	126	3,672,022.45			15,840.00		3,656,182.45
1995-2000		6,356,704.00	2 (01 000 00		2,848,232.44		3,508,471.56
1999 1998		3,082,013.98	2,601,000.00		565,144.36 2,862,434.91		2,035,855.64 219,579.07
1997		-66,550.47			17,340.38	6176,724.82	⁷ -260,615.67
1997		-321,090.00			17,340.30	-1/0,/24.02	⁷ -321,090.00
No Year		1,357,088.93	8176,700.00		240,051.30		1,293,737.63
	126	514,080,188.89	2,777,700.00		6,549,043.39	176,724.82	510,132,120.68
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources:		1 1/000/100.07			-,0,10.0.07		. 31. 321. 20.00
Undisbursed Funds 1999-2001 00 012	127		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

Title Project of New North Name	Tile Period C Period			_		-	, , -, -	ilu Dalailices - (ı	
Title Period 17 Available 17 Sept 1 Available 17 Sept 1 Available 17 Sept 1 Available 18 Septiming of the Collapse 18 Septiming of t	The Monalatinia Perfect (Monalatinia) Sate Designing (Monalatinia) Sate De	Appropriation Or Fund Account			nt Symbol		Ralances	Annronriations And	Transfore		Ralances Withdrawn	Ralances
1996 1988 1996	1999 1999	Title					Beginning Of	Other Obligational	Borrowings And		And Other	End Of
1998 1998	1986 1996		Availability	Reg	Number	IVO.	FISCAL YEAR	Authority	investment (Net) ²		Hansaciions	FISCAL YEAR
1996-1999 1996	1986 1996											
1998 1999 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999	1998 1933.08.9187 15.915.32.39 3.471.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.375.334.08 3.271.524 3.271.525.000.00 3.271.525.00							61,058,000.00				19,183,120.24
1997 1997 1997 1997 1997 1997 1997 1998 1998 1998 1999 1998	1997 1,25,5,5,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1											
No Year Substitute Confingent Expenses, Senate, Expenses Of legatins And precisions No Year Substitute Confingent Expenses, Senate, Expenses Of legatins And precisions Undebursed Funds No Year Substitute Confingent Expenses, Undebursed Funds Substitute Confingent Expenses, Undebursed Funds Substitute Confingent Expenses, Senater Substitute Substitute Confineer Expenses, Senater Confineer Expenses, Senater Confineer Expenses, Senater Confineer Confineer Expenses, Senater Confineer	No Year Sabbility Contingent Expenses, Senite, Expenses Of Inquiries And Branch 1999											
Subtoral Confingent Expenses Sentale, Expenses Of Inquiries And Investigations Subtoral Confingent Expenses Subtoral Confinee Subtoral Con	Substitution Subs										5,940,653.61	
Contingent Expenses Senate, Expenses Orlinquiries And investigations (included States Senate Caucus On International Actions Control Expenses, United States Senate Caucus On International Actions Control Expenses, United States Senate Caucus On International Accords Control Expenses, United States Senate Caucus On International Accords Control Expenses, United States Senate Caucus On International Accords Control Expenses, Control Expenses, Control Expenses, Control Expenses, Control Expenses, Control Expenses, Senaters (Citical Personnal And Office Expenses, Senaters (Citical Personnal And Analysis (Citical Personnal And Analysis (Citical Personnal And Analysis (Ci	Contringent Exponses, Sentate, Exponses Of Inquiries And Input (Indicators) Fund Recorders 109			00	0407			74 550 000 00				
Investigations France Fr	Investigations Fund Recourses 1999 00 0788 10045.328.85 46,500.000.00 62,700.552.72 4,997.170 1,975.700	Contingent European Consts European Of Inquiries And	Subtotal	00	0127		344,937,962.10	/1,558,000.00		/5,548,4/5.14	5,940,653.61	35,006,833.35
Fund Resources	Fund Resources: Undistaursed Funds Undisdaursed Fun											
Undisbursed Funds 1999 0 0 128 10.045,328.85 279,384.93 2.279,385.93 2.279,385.9	Undishused Funds 1999 1998 1999 199											
1996 1997 Subtoal 00 0128 1997 1998 1999 1998 1999 1997 1998 1998 1998 1997 1998 1998 1998 1999 1997 1998 1997	1998 1998 1998 1998 1998 1999 1999 1999 1999 14.473.585.59 1999 14.472.585.59 1999 14.472.585.59		1000	00	0128			66 800 000 00		62 102 520 27		A 607 A70 73
1997 Subdate 1998 1998 1998 1998 1998 1998 1999	1997 Subtoral 1997 Subtoral 1998 14,778,585,59 6,23,68,490,10 6,595,90 4,672,585,16 16,2285 14,428,2812 14,478,581,44 66,800,000,00 62,368,490,10 4,672,585,16 14,428,2812 14,428,2812 1,428,2	Ondisbursed Funds		00	0120		10 045 328 85					
Contingent Expenses, United States Senate Caucus On International Narrotics Control Fund Resources Undisdursed Funds 1999 00 0129 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 331,04.92 38 17.312.93 370,000.00 332,993.99 3,403,71 36 17.312.93 370,000.00 332,993.99 3,403,71 36 17.312.93 370,000.00 32,000.	Substate Contingent Expenses, United States Senate Caucus On International Narrotics Control Found Resources: Undischarged Funds 1997 17,312.93 370,000.00 331,00.										4 672 565 16	7,703,703.72 7-622.47
Contingent Expenses, United States Senate Caucus On International National Costs (Control Fund Resources: United States of Fund Security States of Funds Survived Funds S	Contingent Expenses, United States Senate Caucas On Immenational Narrosis Control Fund Resources: 1999 0 10129 17,312.93 370,000.00 331,04.92 38,075; 3,003.71 332,973.80 1,786.97 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 332,973.80 3,003.71 322,973.80 3,003.71 322,973.80 3,003.71 322,973.80 3,003.71 322,973.80 3,003.71 322,973.80 3,003.71 322,973.80 3,003.71 322,973.80 3,003.71 322,973.80 3,003.71 322,973.80 3,003.71 3,			00	0128			66 800 000 00				
International Narocotics Fund Resources: Undisbursed Funds 1999 00 10129 17,312,93 17,	International Nurroutics Control Fund Resources Undisbursed Funds 1999 00 0129 17,312.93 370,000.00 331,204.92 38,795 17,5312.93 3,403.71 15,5313. 1	Contingent Expenses United States Senate Caucus On	Subtotui	00	0120		11,720,007.11	00,000,000.00		02,000,170.10	1,072,000.10	11,102,012.10
Fund Resources: Undistursed Funds 1999 00 0129 17.312.93 370.000.00 331.204.92 38. 17.88.97 3.403.71 5. 17.88.97 3.403.71 3.403.7	Fund Resources: Undisbursed Funds Undisbursed Fu											
Undisbursed Funds 1999 0	Undishursed Funds 1998 1998 1998 17,312.93 37,000.00 33,204.02 38,795, 15,222 3,403.71 15,223 3,403.71 1											
1988 1998 1998 1998 1999	1998 173,1793 1,788.77 3,403.71 3,		1999	00	0129			370,000.00		331,204.92		38,795.08
1997 Subtolal 00 0129 3.403.71 3	1997 Subblad 1978 Subblad 1979 Subblad 1979 Subblad 1979 Subblad 1979 Subblad 1979 1970 197						17.312.93					15,523.96
Contingent Expenses, Senators Official Personnel And Office Expense Account, Senate Fund Resources: Undistursed Funds 1 1999 0 0 130 1730.216.71 229,156,000.00 226,478.331.28 2.667.51 1.461,408.97 1.2.67.71 2.2.66.545.11 1.461,408.97 1.2.67.71 2.2.66.545.11 1.461,408.97 1.2.67.71 2.2.66.545.11 1.461,408.97 1.2.67.71 2.2.66.545.11 1.461,408.97 1.2.67.71 2.2.67.71	Subtolal Confingent Expenses, Senator's Official Personnel And Office Expenses Account, Senate Fund Resources Undisbursed Funds 1999 1997 1999 100 10130 1										3,403.71	
Contingent Expenses, Senate Fund Resources:	Contingent Experses, Senators Official Personnel And Office Expenses Scorators Official Personnel And Office Expenses Scorators Official Personnel And Office Expenses Scorators Official Personnel And Substitution 1998 10,730,216-71 229,156,000.00 226,478,331.28 2,677,688 34,367,71 30,22883 1,461,408.97 72,040 32,228,775,105.22 1,461,408.97 72,040 32,228,775,105.22 1,461,408.97 72,040 72,04		Subtotal	00	0129			370,000.00		332,993.89		⁵ 54,319.04
Fund Resources	Fund Resources: Undishursed Funds Undishursed Fu	Contingent Expenses, Senator's Official Personnel And					.,			, , , , , , , , , , , , , , , , , , , ,	.,	
Undishursed Funds 1999 00 0130 10730 216.71 107.30.216.71 107.30.216.71 226.545.51 84.63 84.63 10.64 84	Undisbursed Funds 1999 00 1997 00 1998 1998 1998 1999 00 1997 11,139,299. Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds 1999 00 10132 15,171,893 1,004,000.00 228,775,105,22 1,461,408,97 1,2937,435. Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds 1999 1997,1998 1,500,271,683 1,004,000.00 1,	Office Expense Account, Senate										
1998 1,484 597.37 30,222.83 1,461,408.97 328,775,105.22 1,461,408.97 328,775,1	1996 1997 1,488,957.37 2,266,545.11 2,266,545.11 3,0228.83 1,461,408.97 3,024,739 3,000.00 3,000.	Fund Resources:										
1997 Subtoal 1997 Subtoal 1997 Subtoal 1998 1999 Subtoal 1998 1999 19	1489.597.37 30,228.83 1,461,408.97 7,204.00 71,139,299. 1,489,597.37 30,000.00 228,775,105.22 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 11,139,299. 1,461,408.97 1,	Undisbursed Funds		00	0130			229,156,000.00		226,478,331.28		2,677,668.72
Subtotal O Official Mail Costs, Senate Fund Resources: Undisbursed Funds 1999 O Official Mail Costs, Senate 1991 O Official Mail Costs, Senate 1991 O Official Mail Costs, Senate 1994 O Official Mail Costs 1994 O Official Mail Costs Official Mail Costs 1994 O Official Mail Costs Of	Subtotal O O O O O O O O O											8,463,671.60
Official Mail Costs, Senate Fund Resources: Undisbursed Funds 1999 00 1998-1999 1998-1999 1998-1999 1998-1999 1998-1999 1997-1998 5,420,981.00 2,194,230.44 3,226, 1997-1998 5,420,981.00 2,194,230.44 3,226, 1997-1998 5,420,981.00 2,353,684.40 53,523, 1997-1998 1998-1999 1999-1999-	1999 0		1997				1,489,597.37			30,228.83	1,461,408.97	⁷ -2,040.43
Fund Resources: Undisbursed Funds 1999 00 1998-1999 1998-1999 1997-1998 5.420,981.00 2.194,239.04 3.226, 93.2	Fund Resources: Undisbursed Funds 1999 00 1998-1999 1997-1998 156,187.38 300,000.00 3,260.91 2996,739, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20		Subtotal	00	0130		512,219,814.08	229,156,000.00		228,775,105.22	1,461,408.97	511,139,299.89
Undisbursed Funds	Undisbursed Funds 1999 0 1997-1998 1998 1999 1997-1998 Subtotal 0 0 0132 5.420,981.00 156,184.85 2.2,194,239.04 2.355,684.40 2.355,684.											
1998-1999 1997-1998 Subtotal 1998-1999 1997-1998 Subtotal 1998-1999 1997-1998 Subtotal 00 0132 5,420,981.00 3,226, 5420,981.00 2,353,684.40 3,226, 5420,981.00 2,353,684.40 3,226, 5420,981.00 2,353,684.40 3,523, 523, 523, 523, 523, 523, 523, 52	1998-1999 156,187.38 156,187.45 2. 2. 2. 2. 2. 2. 2. 2											
1997-1998 Subtotal 1997-1998 1997-1999	1997-1998 Subtotal 00 0132 5,420,981,00 2,353,684.40 3,226,741.	Undisbursed Funds		00	0132			300,000.00				296,739.09
Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds 1999 00 0171	Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds Undisbursed Fu											2.93
Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds No Year Ou O140 \$724,388.45				0400							
Fund Resources: Undisbursed Funds Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds 1999 1998 1997 1998 1997 1998 1997 Subtotal 1017 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 1999 1990 1017 Expense Allowance For The Secretary Of The Senate And Secretaries For The Majority And For The Minority Of The Senate And Secretaries For The Majority And For The Minority Of The Senate Fund Resources: Undisbursed Funds 1999 1999 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999 1998 11999 11998 11999 11998 11999 11998 11999 11998 11999 11998 11999 11998 11999 11998 11999 11998 11999 11998 11999 11998 11999 11999 11998 11999 11998 11999 11999 11998 11999 11999 11998 11999 11998 11999 11999 11998 11999	Fund Resources: Undisbursed Funds Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds 1999 1999 1999 1999 1999 1999 1999 1		Subtotal	00	0132		⁵5,577,168.38	300,000.00		2,353,684.40		°3,523,483.98
Undisbursed Funds Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal No Year 100 1010 1010 1010 1010 1010 1010 101	Undisbursed Funds Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds 1999 00 0171											
Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 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 1999 1999 1998 1997 Subtotal 100 10171 1	Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds 1999 1998 1998 1997 Subtotal 00 0171 201,701.80 186,628.40 201,701.80 186,628.40 201,701.80 186,628.40 201,701.80 186,628.40 201,701.80 186,628.40 201,701.80 186,628.40 201,701.80 186,628.40 201,701.80 186,628.40 201,701.80 201,		N- V	00	01.40		570.4.200.4F			70.570.40	2 204 (0	5700 7F2 2/
Fund Resources: Undisbursed Funds 1999 00 1998 1997 Subtotal 00 0171	Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 100 1711 1998 1998 1997 Subtotal 100 1711 1998 1998 1997 Subtotal 100 1711 1998 1998 1998 1997 Subtotal 100 1711 1998 1998 1998 1998 1999 1998 1998		No year	00	0140		3/24,388.45			-70,569.49	2,204.68	3/92,/53.26
Undisbursed Funds 1999 1998 1998 1999 1998 1997 Subtoal 00 0171	Undisbursed Funds 1999 00 1998 1998 1998 1998 1998 1998 1997 Subtotal 00 0171 166,632 16											
1998 1997 Subtotal 1998 1997 Subtotal 1998 1997 Subtotal 1998 1997 Subtotal 1998 1997 12,912.47 12,912.47 Settlements And Awards Reserve, Contingent Expenses, 1998 1997 Subtotal 1998 1997 Subtotal 1999 1998 12,912.47 12,912.47 1512,912.47	1998 1997 Subtotal 1998 1997 Subtotal 00 110		1000	00	0171			1 004 000 00		701 107 00		212 002 0 1
1997 Subtotal 1997 186,628.40	1997 Subtotal 00 0171 186,628.40 186,628.40 186,628.40 5379,435. 186,628.40 186,62	Unaisbursea Funas		00	0171		201 701 90	1,004,000.00				
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 1999 1998 1997 Subtotal 00 0172 1,004,000.00 826,266.32 186,628.40 5379, 5379, 5379, 5388,330.20 1,004,000.00 826,266.32 186,628.40 5379, 537	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 1999 00 0172 17,792. 6,112.56 12,912.47 Subtotal 00 0172 512,937. Settlements And Awards Reserve, Contingent Expenses, Senate Fund Resources: Fund Resources: 1999 1999 1999 1999 1999 1999 1999 100 11,004,000.00 11,004,0									33,009.23	186 628 40	100,032.37
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	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 1999 00 0172			nn	0171			1 004 000 00		826 266 32		5379,435.48
Sergeant At Arms And Doorkeeper Of The Senate And Secretaries For The Majority And For The Minority Of The Senate Fund Resources: Undisbursed Funds	Sergeant At Arms And Doorkeeper Of The Senate And Secretaries For The Majority And For The Minority Of The Senate Fund Resources: Undisbursed Funds 1999 00 0172 22,000.00 14,207.29 1998 1997 1998 1997 Subtotal 00 0172 512,912.47 Subtotal Fund Resources: Fund Resources: Settlements And Awards Reserve, Contingent Expenses, Senate Fund Resources:	Expense Allowance For The Secretary Of The Senate	Jubioidi	00	01/1		300,330.20	1,004,000.00		020,200.32	100,020.40	317,430.40
Secretaries For The Majority And For The Minority Of The Senate Fund Resources: Undisbursed Funds 1999 00 0172	Secretaries For The Majority And For The Minority Of The Senate Fund Resources: Undisbursed Funds 1999 1998 1997 Subtotal 1997 Subtotal Fund Resources: 1999 1998 1997 Subtotal 1997 Subtotal 1997 Subtotal 1998 1998 1998 1998 1998 1998 1998 199											
Senate Fund Resources: 1999 00 0172	Senate Fund Resources: Undisbursed Funds 1999 00 0172 1998 1997 5.145. Settlements And Awards Reserve, Contingent Expenses, Senate Fund Resources: Fund Resources: 22,000.00 14,207.29 967.51 12,912.47 512,912.47 512,937.											
Fund Resources: Undisbursed Funds 1999 00 0172	Fund Resources: Undisbursed Funds 1999 00 172											
Undisbursed Funds 1999 00 1998 1998 1997 5, 6,112.56	Undisbursed Funds 1999 00 1972											
1998 1997 5,	1998 1997 5,145. Settlements And Awards Reserve, Contingent Expenses, Senate Fund Resources: 5,145. 1998 1997 5,145. 12,912.47 5,145. 1		1999	00	0172			22,000.00		14,207.29		7.792.71
1997 12,912.47	1997 12,912.47						6.112.56					5,145.05
Subtotal 00 0172 519,025.03 22,000.00 15,174.80 12,912.47 512, Settlements And Awards Reserve, Contingent Expenses,	Subtotal 00 0172 519,025.03 22,000.00 15,174.80 12,912.47 512,937. Settlements And Awards Reserve, Contingent Expenses, Senate Fund Resources:										12,912.47	
Settlements And Awards Reserve, Contingent Expenses,	Settlements And Awards Reserve, Contingent Expenses, Senate Fund Resources:			00	0172			22,000.00		15,174.80		⁵ 12,937.76
	Senate Fund Resources:	Settlements And Awards Reserve, Contingent Expenses,					,50	,				,
	Undishursed Funds No Vear 00 0184 51 000 000 00	Fund Resources:										
No. Vers. 00 0104 51 000 000 00	Ondispunsed Funds No Fedit of Ones 1,000,000.00	Undisbursed Funds	No Year	00	0184		51,000,000.00					51,000,000.00
Fund Resources:		Secretaries For The Majority And For The Minority Of The Senate Fund Resources: Undisbursed Funds Settlements And Awards Reserve, Contingent Expenses, Senate	1998 1997				12,912.47			967.51	12,912.47	5,1

Footnotes At End Of Chapter

Appropriation Or Fund Account				nt Symbol	_	iis, outiujs, ui					
Appropriation of Fund Account		De	ept	-		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
10	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(****)	Transactions ³	Fiscal Year ⁴
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		5793,618.81	3,753,000.00		3,321,535.06	318,950.99	5906,132.76
Congressional Use Of Foreign Currency, Senate											
Fund Resources:					_	[4 00/ /50 70			4 0/0 450 40		[0.040.404.07
Undisbursed Funds	No Year	00		0188	1	⁵ 1,226,652.79	3,800,000.00		1,963,458.42		53,063,194.37
Dublic Entermise Founds											
Public Enterprise Funds											
Contingent European Consts Computer Center Devolving											
Contingent Expenses, Senate Computer Center Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4046		510,000.00					510,000.00
Contingent Expenses, Senate Barber Shops Revolving Fund	NO real	00		4040		-10,000.00					-10,000.00
Fund Resources:											
Undisbursed Funds	No Year	00		4047		5402,637.58		-480,814.10	-78,176.52		
Senate Health Promotion, Revolving Fund, Senate	INO I Cal	00		1017		402,037.30		400,014.10	70,170.32		
Fund Resources:											
Undisbursed Funds	No Year	00		4051		510,858.45			1,682.50		⁵ 9,175.95
Senate Office Of Public Records, Revolving Fund, Senate	110 1 00.	00				10,000110			1,002.00		7,176.76
Fund Resources:											
Undisbursed Funds	No Year	00		4052		5243,848.52			-23,724.90		5267,573.42
Senate Gift Shop Revolving Fund, Senate						,					•
Fund Resources:											
Undisbursed Funds	No Year	00		4062		5595,854.42			-7,202.11		5603,056.53
Senate Photographic Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4086		5376,872.74			-78,954.88		5455,827.62
Senate Recording Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4087		5994,208.24			83,960.01		5910,248.23
Daniel Webster Senate Page Resident Revolving Fund											
Fund Resources:	N- V	00		4101		F210 0F0 /F			10.005.70		F220 70F 20
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	INO TEAL	00		4171		-013.02			-17,324.00		-10,337.02
Fund Resources:											
Undisbursed Funds	No Year	00		4326				480,814.10	-87,007.79		5567,821.89
Total, Senate	TVO TCUI	- 00		1020		5112,695,250.08	487,371,700.00		482,543,224.83	16,061,366.24	⁵ 101,462,359.01
Total, condic			1			112,070,200.00	101,011,100.00		102,070,224.00	10,001,300.24	101,702,007.01
House Of Representatives											
House of hepresentatives											
General Fund Accounts											
Commence Of Manufacture A D											
Compensation Of Members And Related Administrative											
Expenses, House Of Representatives											
Fund Resources:	1999	00		0200			75 050 000 00		(0 E04 020 E0		E 472 070 42
Undisbursed Funds	1999			0200		6,581,326.64	75,058,000.00		69,584,920.58 6,076,429.31		5,473,079.42 504,897.33
	1998			l		0,001,020.04			0,070,429.31		304,097.33

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	D		nt Symbol		Balances,	Appropriations And	Transfers	Outlave	Balances Withdrawn	Balances,
Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
1997					659,458.48				659,458.48	
Subtotal	00		0200		-7,240,785.12 -0-	75,058,000.00		 75,661,349.89	-1,262,808.37 -603,349.89	-5,977,976.75 -0-
No Year	00		0215			273,400.00		⁹ 136,700.00		⁵ 136,700.00
1000_2001	00		0400			115 //80 000 00		106 203 446 74		9,195,553.26
1999 1998-1999	00		0400		8,412,151.81	621,354,922.00	6,497.86 500,000.00	576,365,495.26 6,773,070.60		44,995,924.60 2,139,081.21
1998 1997					35,592,442.42 17,335,200.69		-506,497.86	22,474,232.43 4,856,607.60	12,478,593.09	12,611,712.13
No Year	00		0400		4,075.06	3,521,000.00 740.364.922.00		716.762.852.63	12.478.593.09	-2,237.48 3,525,075.06 ⁵ 72,465,108.78
2 40.0.01			2.00		,0 ,002.00				.2,3,5,5.07	. 2, 135, 136,76
No Year	00		0440		⁵ 4,403,258.21			-465,038.13		54,868,296.34
No Year	00		0488	1	⁵ 812,597.71	4,500,000.00		3,317,042.03		⁵ 1,995,555.68
No Year	00		4003		⁵ 732,321.88	-20,922.00		-289,367.36		⁵ 1,000,767.24
No Year	00		4004		⁵ 2,526,224.56			-677,483.38		53,203,707.94
No Year	00		4006		59,626.25			-15,247.21		⁵ 24,873.46
No Year	00		4007		⁵ 54,057.01			-13,342.44		⁵ 67,399.45
No Year	00		4011		⁵ 1,539,702.77	020 175 400 00		-38,471.87	11.075.242.20	⁵ 1,578,174.64
					*71,419,420.89	620,175,400.00		174,318,794.16	11,8/5,243.20	⁵ 85,340,583.53
	1997 Subtotal No Year 1999-2001 1999 1998-1999 1998 1997 No Year Subtotal No Year No Year No Year No Year	No Year OO No Y	Period Of Availability	Period Of Availability	No Year No Year No Year Oo No Year Oo No Year Oo Oddo No Year Oo Oddo Oddo	Dept Account Sub Beginning Of Fiscal Year	Period Of Availability Tempton Number Sub Number Number Sub Number Sub Number Sub Number Sub Number Sub	Period Of Availability Reg Tr Number No. Pegining Of Fiscal Year Appropriational Barbinson Appropriational Brainless Appropriation Appropriational Brainless Appropriation Appropriational Brainless Appropriation Appropriational Brainless Appropriation App	Period Of Availability Town Tow	Period Of Reg From No. Sub Priscal Year No. Priscal Year

Appropriation Or Fund Account			Accou	nt Symbol		ilonis, oundje, e					
Appropriation of Fund Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Joint Items											
General Fund Accounts											
Contingent Expenses, Capitol Guide Service And Special Services Office Fund Resources:											
Undisbursed Funds	1999 1998	00		0174		44,579.51	2,195,000.00		2,024,202.19 809.50		170,797.81 43,770.01
	1997 Subtotal	00		0174		204,191.39 5248,770.90	2,195,000.00		2,025,011.69	204,191.39 204,191.39	⁵ 214,567.82
Salaries And Contingent Expenses, Senate, Joint Committee On Printing Fund Resources:											
Undisbursed Funds	1999 1998	00		0180		114,583.04	202,000.00		480,475.93 695.84		⁷ -278,475.93 113,887.20
	1997 Subtotal	00		0180		54,904.07 ⁵ 169,487.11	202,000.00		481,171.77	54,904.07 54,904.07	⁵ -164,588.73
Salaries And Contingent Expenses, Senate, Joint Economic Committee Fund Resources:											
Undisbursed Funds	1999 1998			0181		196,707.11	3,096,000.00		2,369,634.30 73,643.89		726,365.70 123,063.22
	1997 Subtotal	00		0181		197,503.35 ⁵ 394,210.46	3,096,000.00		15,964.95 2,459,243.14	183,269.96 183,269.96	⁷ -1,731.56 ⁵ 847,697.36
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies, (Fiscal Year) Fund Resources:											
Undisbursed Funds Contingent Expenses, Senate, Salaries, Capitol Police Fund Resources:	1996-1997	00		0186		⁵ 49,342.09				49,342.09	
Undisbursed Funds	1999 1998			0177		1,916,242.07	44,157,000.00		41,709,127.23 1,952,849.11		2,447,872.77 ⁷ -36,607.04
Statement Of Appropriations	1997 Subtotal	00		0177		1,419,900.49 ⁵ 3,336,142.56	44,157,000.00		927.32 43,662,903.66	1,418,973.17 1,418,973.17	⁵ 2,411,265.73
Fund Resources: Undisbursed Funds	1999	00		0199			15,000.00				15,000.00
	1998 1997					15,000.00 15,000.00				15,000.00	15,000.00
Contingent Expenses, House Of Representatives, Office Of The Attending Physician	Subtotal	00		0199		⁵ 30,000.00	15,000.00			15,000.00	⁵ 30,000.00
Fund Resources: Undisbursed Funds	1999 1998	00		0425		 144,224.00	1,415,000.00		1,234,429.96 78,726.61		180,570.04 65,497.39
	1998 1997 Subtotal	00		0425		58,074.06 5202,298.06	1,415,000.00		78,720.01 1,313,156.57	58,074.06 58,074.06	65,497.39 ⁵ 246,067.43
Contingent Expenses, House Of Representatives, Joint Committee On Taxation Fund Resources:						5000	,,,,		1,2.13,123,07	,-: ///	,
Undisbursed Funds	1999 1998	00		0460		102,703.64	5,965,400.00		5,682,727.66 54,857.83		282,672.34 47,845.81
	1997 Subtotal	00		0460		11,646.57 ⁵ 114,350.21	5,965,400.00		3,286.00 5,740,871.49	8,360.57 8,360.57	⁵ 330,518.15

Appropriation Or Fund Assount			Λ.ο.ο		opriacions, ouclays, a					
Appropriation Or Fund Account		De		nt Symbol	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub Beginning Of No. Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Security Enhancements, Capitol Police Board, U.S. House Of Representatives Fund Resources: Undisbursed Funds General Expenses, Capitol Police, House Of Representatives	No Year	00		0461		94,221,000.00				⁵ 94,221,000.00
Fund Resources: Undisbursed Funds	1999 1998 1997 No Year Subtotal	00		0476 0476	609,182.33 276,007.22 4,372,325.98 55,257,515.53	6,309,800.00 3,960,000.00 10,269,800.00		3,928,263.14 492,307.15 55,013.51 2,344,758.56 6,820,342.36	220,993.71	2,381,536.86 116,875.18 5,987,567.42 58,485,979.46
Contingent Expenses, House Of Representatives, Salaries, Capitol Police Fund Resources: Undisbursed Funds	1999 1998 1997	00		0477	1,835,430.57 104,544.44	41,087,000.00		38,894,200.60 1,785,410.61 -360.45	104,904.89	2,192,799.40 50,019.96
Statement Of Appropriations Fund Resources: Undisbursed Funds	1999 1998 1997 Subtotal	00		0477 0499 0499	51,939,975.01 15,000.00 15,000.00 530,000.00	41,087,000.00 15,000.00 		40,679,250.76	104,904.89 15,000.00 15,000.00	52,242,819.36 15,000.00 15,000.00 530,000.00
Special Fund Accounts	Subtotal	00		0477	30,000.00	13,000.00			13,000.00	30,000.00
United States Capitol Police Memorial Fund, House Of Representatives Fund Resources: Undisbursed Funds Total, Joint Items	No Year	00		5083	⁵ 510,440.47 ⁵ 12,282,532.40	845,300.77 203,483,500.77		1,318,597.32 104,500,548.76	2,333,013.91	⁵ 37,143.92 ⁵ 108,932,470.50
Office Of Technology Assessment General Fund Accounts Salaries And Expenses, Office Of Technology Assessment										
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Expired)	1996-1997 1996 1995-1996 1995 1994	09		0700	123,185.86 49,618.72 1,265,996.00 311,025.83 477,589.37 9,194.84			-1,141.00	477,589.37 8,962.84 -485,411.21	124,326.86 49,618.72 1,265,996.00 311,025.83
Accounts Payable	Subtotal	09		0700	-53.31			-1,141.00	1,141.00	-53.31 -0-

Appropriation Or Fund Account			Δετοιι	nt Symbol			ina Dalances – C				
Title	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Trust Fund Accounts											
Contributions And Donations, Office Of Technology Assessment											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	09		8094		33,083.21					33,083.21
Unobligated Balances (Unexpired)	Subtotal	09		8094		-33,083.21 -0-					-33,083.21 -0-
Total, Office Of Technology Assessment	Subtotal	07		0074					-1,141.00	1,141.00	
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office Fund Resources:											
Undisbursed Funds	1999 1998	08		0100		3,442,740.45	25,671,000.00	-500.00 500.00	21,944,001.22 1,698,078.25		3,726,498.78 1,745,162.20
	1997 1996					1,542,162.23 1,873,476.27			2,028.17 1,412.03		1,540,134.06 1,872,064.24
	1995					2,013,638.88					2,013,638.88
Funds Held Outside The Treasury	1994 1999					720,096.85		500.00	-630.00	720,726.85	500.00
Accounts Receivable	1998					500.00 1,542.13		-500.00		 -2,187.27	3,729.40
Unfilled Customer Orders						64.00				64.00	5,727.40
Fund Equities: Unobligated Balances (Expired)						-7,466,784.57				-74,896.67	-7,391,887.90
Accounts Payable Undelivered Orders						-1,437,835.99 -689,600.25				191,290.35 1,191,113.07	-1,629,126.34 -1,880,713.32
	Subtotal	08		0100		-069,000.25	25,671,000.00		23,644,889.67	2,026,110.33	-1,000,713.32 -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 1996	01		0100		67,229.58 145,497.49					67,229.58 145,497.49
	1995					220,548.97				12/ 472.10	220,548.97
Fund Equities:	1994					126,473.10				126,473.10	
Unobligated Balances (Expired)	Subtotal	01		0100		-559,749.14 -0-				-126,473.10	-433,276.04 -0-
Contingent Expenses, Architect Of The Capitol Fund Resources:											-0-
Undisbursed Funds	1997 1996	01		0102		34,859.00 45.41					34,859.00 45.41
	1995					21,510.00				11 (00 00	21,510.00
	1994 No Year					11,699.00 56,202.32				11,699.00	56,202.32

Appropriation Or Fund Account Account Symbol Polymore											
Appropriation Or Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)	Subtotal	01		0102		-68,113.41 -56,202.32 -0-				-11,699.00	-56,414.41 -56,202.32 -0-
Capitol Buildings Architect Of The Capitol Fund Resources:											
Undisbursed Funds	1999-2001 1999 1998 1997 1996 1995	01		0105		6,353,426.27 657,303.21 1,638,355.72 932,656.60 251,738.87	512,000.00 36,434,000.00	-2,000.00 2,000.00	27,688.87 28,059,365.87 4,537,549.27 89,893.98	251,738.87	484,311.13 8,372,634.13 1,817,877.00 567,409.23 1,638,355.72 932,656.60
Funds Held Outside The Treasury	No Year 1999 1998					21,293,817.94 2,000.00	6,503,000.00	2,000.00 -2,000.00	7,611,041.52 		20,185,776.42 2,000.00
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable	Subtotal	01		0105		-3,891,464.12 -16,907,628.77 -10,330,205.72 -0-	43,449,000.00		40,325,539.51	900,811.25 -841,056.93 2,811,967.30 3,123,460.49	-4,792,275.37 -16,066,571.84 -13,142,173.02 -0-
Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol Fund Resources:											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	01		0106		104,828.49 -93,804.26			10,924.35	-73,423.07	93,904.14 -20,381.19
Accounts Payable Capitol Grounds, Architect Of The Capitol	Subtotal	01		0106		-11,024.23 -0-			10,924.35	62,498.72 -10,924.35	-73,522.95 -0-
Fund Resources: Undisbursed Funds	1999 1998 1997 1996 1995	01		0108		441,552,92 401,138.09 869,949.10 458,392.74 234,239.24	5,121,000.00		4,098,730.34 319,361.02	234,527.64	1,022,269.66 122,191.90 401,138.09 869,949.10 458,392.74
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable	No Year	01		0100		20,767,069.81 -2,150,620.92 -20,289,957.04 -731,763.94	-3,550,000.00		858,313.47	-173,495.43 -4,429,746.38 663,597.4	16,358,756.34 -1,977,125.49 -15,860,210.66 -1,395,361.68
West Central Front Of The Capitol, Architect Of The Capitol Fund Resources: Undisbursed Funds	Subtotal No Year	01		0108		-0- 81,377.69	1,571,000.00		5,276,116.43 12,901.38	-3,705,116.43	-0- 68,476.31
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	140 1001	01		0.07		-67,476.31 -13,901.38				-31,000.00 18,098.62	-36,476.31 -32,000.00
Congressional Cemetery, Architect Of The Capitol Fund Resources:	Subtotal	01		0109		-0-			12,901.38	-12,901.38	-0-
Undisbursed Funds	No Year	01		0110			1,000,000.00		1,000,000.00		

Tale Paris Paris Tale Paris Paris Tale Paris Paris Tale Paris Tale Paris Tale Paris Tale Paris	Appropriation Or Fund Account			Accou	ınt Symbol	-	ions, outlays, c		<u> </u>			
Section Collect Buildings Architect Of The Capital 1998 1999 199				ept Tr	Account							
Fund Resources		7 tvanazmy	Reg	From	- Tambon	1101	11000111001	7 tallionty	mrosumoni (recy		Transastions	7 13041 7 041
Undebursed Funds 1994 1995 1996 1912 1912 1909 1912 1916 1917 1916 1916 1916 1916 1916 1916 1916 1916 1917 1916 1916 1916 1917 1916 1916 1916 1917 1916 1916 1916 1917 1916 1916 1917 1916 1916 1917 1916 1916 1916 1917 1916 1916 1917 1916 1916 1916 1917 1916 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1916 1917 1917 1916 1917	Senate Office Buildings, Architect Of The Capitol											
1990												
1989 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997	Undisbursed Funds				0123							
1999 1999							4 402 407 12					
1996-1977 1996-1978 1996-1979 1996-1978 1996												
1996 1996												
1994 206.426.99 15,800,000 15,800,014.20 16,283.26 11,280,000 15,800,014.20 16,283.26										-523.41		
First Equilies: Unotigigated Balances (Designed) Unotigigated Balances (Designed) Accounts Popular No Year Subhola of the Capital Furst Resources: Undisharsed Fursts Undisharsed Fursts Subhola of the Capital Furst Resources: Undisharsed Fursts Undisharsed Fursts Undisharsed Fursts Undisharsed Fursts 1999 of 1 0127 2,200,214.00 1,001,275,33 1,001,075,33										-27.89		505,373.96
Fund Equilibre Fund											•	
Lindingsard Balances (Lingweld Lindingsard Balances (Lingweld B	Found Foundation	No Year					18,108,283.42	13,980,000.00		15,850,014.28		16,238,269.14
Undestand Balances (Drespired) Accounts Payable Capital Pares Capital							.5 193 903 3 <u>9</u>				76/1 200 15	-5 048 002 53
Accounts Payable Accounts Payable Subblad 1 0123												
House Office Bulldings, Architect Of The Capital Fund Resources: Undishursed Funds 1999 01 0127 2,930,243.40 1997 10196,533.33 2,245.2 10190,795.5 1996 1997 10196,533.33 2,245.2 1,231,993.31 2,678.566.22 1,231,993.31 2,776.60 1,246.171 1,709,000.00 2,678.566.22 1,231,993.31 2,776.60 1,246.01,776 1,799.000.00 2,678.566.22 1,231,993.31 2,796.60 1,796.60 1,7												
Fund Resources	,	Subtotal	01		0123		-0-	52,737,000.00		51,289,342.48	1,447,657.52	-0-
Undishursed Funds 1999 01 979 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1995 1995 1995 1995 1995 1995 1995												
1996 1997 1298,798,244 2,793,244 2,793,244 2,793,244 2,793,244 2,793,244 2,793,244 2,793,245		1000	01		0107			20 452 000 00		25 020 / 41 22		4 524 250 77
1997 1,208,7985 59,44.68 6.09117.71 1996 1995 1,019,073.83 2,45.2 1,019,077.85 1,044,161.71 2,231,893.31 2,756,006.04 17,009,000.00 2,678,565.22 1,231,893.31 27,066,44 4,45,347.98 1,044,161.71 2,231,893.31 2,766,006.04 17,009,000.00 2,678,565.22 1,231,893.31 27,066,44 4,45,347.98 1,044,161.71 2,231,893.31 2,766,006.04 17,009,000.00 2,678,565.22 1,231,893.31 27,066,44 4,45,347.98 1,044,161.71 2,046,447.98 1,044,161.71 2,046,447.98 1,044,161.71 2,046,447.98 1,044,161.71 2,046,447.98 2,048,148	Undisbursed Funds		01		0127		2 030 243 40					
1996 1996 1996 101905333 2452 101907735 14041617 12189331 1275500604 17,009,000.00 2678.5652 27,006,440,82 127,006,440,82 127,006,040 17,009,000.00 2678.5652 27,006,440,82 127,006,440,82 127,006,040 17,009,000.00 2678.5652 27,006,440,82 127,006,440,												
1,04,161.71 1,231,893.31 1,24,161.71 1,231,893.31 1,231,843.49 1,231,893.31 1,231,843.49 1,231,893.31 1,231,461.41 1,647,538.99 1,16,047,538.99												
Fund Equilities: Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Subtotal 01 0127 Capital Power Plant, Architect Of The Capital Fund Resources: Undishursed Funds 1999 01 0133 3,856,445.12 1997 1999 1999 1999 1999 1999 1999 199		1995										
Fund Equilies Fund Equilie											1,231,893.31	
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Unobligated Bal		No Year					12,756,006.04	17,009,000.00		2,678,565.22		27,086,440.82
Unobligated Balances (Unexpired) Accounts Receivable Subtoal Capitol Receivable Cap							4 452 224 02				7.074.04	4 445 247 00
Accounts Payable Subtotal O1 O127 S.253,148.48	Unobligated Balances (Unexpired)											
Subtoral O1												
Fund Resources: Undisbursed Funds 1999		Subtotal	01		0127			47,461,000.00		31,413,461.41		
Undisbursed Funds 1999 01 1998 1998 1998 1998 1998 1998 1												
1998 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1997 1998 1389,2131 1998,213,213 1998,213,213 1998,213,213 1998,213,213 1998 1389,213 1889,213		1000	0.1		0400			22 222 222 22		00 4/5 750 05		4 400 04/ 05
1997 1998 1,401,621,03 148,287,52 507,254,18 1,401,621,03 1,525,916,52 1,626,045,98 1,001,685,72 1,001,685,73 1,001,685,74 1,001,685	Undisbursed Funds				0133			32,898,000.00				
1996 1,401,621,03 1,525,916,92												
1994 No Year 1,626,045.98 2,349,577.16 5,100,000.00 170,583.79 389,636.38 628,049.34 7,278,993.37 628,049.34 7,278,993.37 628,049.34 7,278,993.37 628,049.34 7,278,993.37 628,049.34 7,278,993.37 628,049.34 7,278,993.37 628,049.34 7,278,993.37 628,049.34 7,278,993.37 628,049.34 7,278,993.37 628,049.34 7,278,993.37 628,049.34 7,278,993.37										· ·		
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Subtotal O1 O133 O1 O155 Undisbursed Fund Sequities: Undisbursed Funds Fund Equities: Undisbursed Funds O1 O155 O1												1,525,916.92
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Subtotal 01 0133 -0- 37,998,000.00 31,817,899.37 6,180,100.63 Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol Fund Resources: Undisbursed Funds 1999-2001 01 0155											1,626,045.98	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Subtotal 01 0133 -2.266,796.73 -2.266,7943.30 -5.0816.42 -4.219,126.88 Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol Fund Resources: Undisbursed Funds 1999-2001 01 0155 -85,806,293.60 -0.85,900.00 31,817,899.37 6,180,100.63 -0.86,434.85 -0.86,536,67.37 -0.86,434.85 -0.86,536,67.37 -0.86,434.85 -0.86,536,67.37 -0.86,434.85 -0.86,6013.93 -0.86,434.85 -0.86,6013.93 -0.86,742.26 -0.86,7	Accounts Descrivable	No Year									200 / 2/ 20	
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Subtotal 01 0133 -0- 37,998,000.00 Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol Fund Resources: Undisbursed Funds 1999-2001 01 1999 1998 11,309,211.11 11,762,000.00 1995 1995 1995 1995 1995 1995 1997 1994 113,441.56 5,896,293.60							1,017,083.72				389,030.38	028,049.34
Unobligated Balances (Unexpired) Accounts Payable Subtotal 01 0133 -2.266,796.73 -4.269,943.30 -5.0,816.42 -4.219,126.88 Subtotal O1 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							-5.896.293.60				-588.541.25	-5.307.752.35
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol Fund Resources: Undisbursed Funds 1999-2001 01 0155												
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol Fund Resources: Undisbursed Funds	Accounts Payable						-4,269,943.30				-50,816.42	-4,219,126.88
Grounds, Architect Of The Capitol Fund Resources: Undisbursed Funds 1999-2001 1999 1998 1998 1997 1997 1996 48,742.26 1995 1995 1998 130,718.63 48,742.26 1995 143,441.56 1998 143,441.56		Subtotal	01		0133		-0-	37,998,000.00		31,817,899.37	6,180,100.63	-0-
Fund Resources: Undisbursed Funds 1999-2001 01 0155												
Undisbursed Funds 1999-2001 01 0155												
1999		1999-2001	01		0155			825.000.00		40.707 76		784.292 24
1997 130,718.63												
1996 48,742.26												
1995 163,392.47 163,392.47 1994 143,441.56 143,441.56												
1994 143,441.56 143,441.56 143,441.56												
												103,392.47
							10,792,666.14	3,842,000.00		1,184,341.04	·	13,450,325.10

Appropriation Or Fund Account			Ассоці	nt Symbol							
rippropriation or runarisodant	Desired Of	De			Balances		Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub Beginning No. Fiscal Yea		Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	1100	.ai	runonty	investment (rect)		Trunsactions	T ISOUT TOUT
Fund Equities:											
Unobligated Balances (Expired)					-5	39,694.89				-37,655.71	-502,039.18
Unobligated Balances (Unexpired)						47,506.10				-650,584.42	-6,796,921.68
Accounts Payable						00,971.18				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:										00 575 550 00	00 575 550 00
Unobligated Balances (Unexpired) Accounts Payable										99,575,559.33 261,932.81	-99,575,559.33 -261,932.81
Accounts Payable	Subtotal	01		0161		-0-	100,000,000.00		162,507.86	99,837,492.14	-201,932.81
	Subtotal	01		0101		0	100,000,000.00		102,307.00	77,037,472.14	Ū
Public Enterprise Funds											
Senate Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4022	541	19,714.66	750,000.00		491,754.07		⁵ 677,960.59
House Of Representatives, Gymnasium, Architect Of The											
Capitol, Revolving Fund											
Fund Resources: Undisbursed Funds	No Year	01		4200	2,	24,301.27			-13,395.72		337,696.99
Fund Equities:	NO Teal	01		4200	34	24,301.27			-13,373.72		337,070.77
Unobligated Balances (Unexpired)					-3	19,772.07				-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	27.8	22,012.94		106,690,703.00	7,305,138.14		27,207,577.80
Unamortized Premium And Discount	No real	10		4310		97,479.00		-15,305,703.00			254,791,776.00
Authority To Borrow From The Public						51,368.00					176,461,368.00
Fund Equities:											
Unobligated Balances (Unexpired)						74,463.66				-16,004,801.99	-458,369,661.67
Accounts Payable	Cubtat-I	10		/E10		-6,396.28		0 / 15 000 00	7 205 120 14	84,663.85	-91,060.13
Total, Architect Of The Capitol	Subtotal	10		4518	54-	-0- 19,714.66	301,395,000.00	-8,615,000.00 -8,615,000.00		-15,920,138.14 112,188,399.84	-0- ⁵ 677,960.59
Total, Architect of The Capitol		<u> </u>			1 4	17,714.00	301,373,000.00	-0,013,000.00	100,333,334.23	112,100,377.04	077,700.37
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources: Undisbursed Funds	1999-2001	09		0200			17,000.00				17,000.00
Uliuloud Sed Fulius	1999-2001	09		0200			3,052,000.00		2,218,450.72		833,549.28
	1999				5:	26,396.22	3,032,000.00		288,885.46		237,510.76
	1997					98,907.13			3,718.41		95,188.72
	1996				1:	39,327.74			22,410.00		116,917.74
	1995					45,007.83					145,007.83
	1994 No Year					71,339.73 52,092.65			5,290,321.18	71,339.73	70 271 771 47
	ivo real	L	l		33,00	UZ,U7Z.00			3,290,321.18		28,371,771.47

Appropriation Or Fund Account			Δετοιιι	nt Symbol			ina Dalances – C				
Appropriation of Fund Account	D 1 10:	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Salaries And Expenses, Botanic Garden – Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable	Subtotal		TIOM	0200		-491,386.57 -5,289,798.00 -28,861,886.73 -0-	3,069,000.00		7,823,785.77	28,754.36 -1,732,729.25 -3,122,150.61 -4,754,785.77	-520,140.93 -3,557,068.75 -25,739,736.12 -0-
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	09		8292		516,684.07 -13,662.83 -503,021.24	22,500.00		310,806.89	-2,058.38 -286,248.51	228,377.18 -11,604.45 -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 Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Salaries And Expenses, Copyright Office, Library Of	1999 1998 1997 1996 1995 1994 No Year 1999 1998	03		0101		45,644,704.89 8,129,781.64 6,554,377.27 6,078,364.54 6,167,795.77 11,901,865.25 42,357.36 1,605,027.34 4,675,716.28 -5,881,747.53 -6,000,469.40 -23,701,239.15 -55,216,534.26	225,110,000.00 	-42,357.36 42,357.36 	175,343,221.82 37,805,063.12 2,234,941.63 1,028,475,98 229,268.49 3,173,859.37 15,831,407.94	2,993,936.40 1,430,425.22 319,877.12 -279,975.34 3,980,568.81 4,039,119.34 -3,456,189.90 9,027,761.65	49,724,420.82 7,881,999.13 5,894,840.01 5,525,901.29 5,849,096.05
Salaries And Expenses, Copyright Office, Library Of Congress Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)	1999 1998 1997 1996 1995 1994 No Year	03		0102		3,131,414.67 406,731.07 741,939.05 745,061.04 883,524.20 533,269.06 -2,957,472.48 -509,895.66	13,721,000.00		10,454,855.97 2,990,051.76 283,180.46 496,444.67 489,604.87 313,356.37 -2,208,989.90	570,167.83 526,055.16 -1,954,335.84 1,699,094.24	3,266,144.03 141,362.91 123,550.61 245,494.38 255,456.17

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

Appropriation Or Fund Account			Δετοιιι	nt Symbol	-		ina Dalances – C				
Appropriation Or Fund Account	D 1 161	De			6.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress Fund Resources:	No Voor	02		E07E		0 (01 02	2 027 22	2 200 E1	F F00 00		2 / 40 75
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	03		5075		9,601.03 -49.70 60,000.00	2,837.23	-3,289.51 -2,710.49 6,000.00	5,500.00		3,648.75 -2,760.19 66,000.00
Unobligated Balances (Unexpired)	Subtotal	03		5075		-69,551.33 -0-	2,837.23		5,500.00	-2,662.77 -2,662.77	-66,888.56 -0-
Payments To Copyright Owners, Copyright Office, Library Of Congress Fund Resources:	Subtotal	00		00.0			2,007.20		0,000.00	2,002.77	
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities	No Year	03		5175		253,667.57 -2,571,366.90 705,090,000.00	243,025,421.93	-68,797,669.70 -1,690,330.30 70,488,000.00	174,323,903.13		157,516.67 -4,261,697.20 775,578,000.00
Accounts Receivable Fund Equities:						319,924.04				-435,398.00	755,322.04
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	03		5175		-702,518,633.10 -573,591.61 -0-	242.025.424.02		174 222 002 12	69,710,508.41 -573,591.61	-772,229,141.51
Public Enterprise Funds	Subtotal	03		31/3		-0-	243,025,421.93		174,323,903.13	68,701,518.80	-0-
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources: Undisbursed Funds Accounts Receivable	No Year	03		4325		2,862,279.26 64,974.39			-93,461.41	 52,740.59	2,955, 740.67 12,233.80
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-2,373,023.33 -176,843.74				-35,714.65 -81,334.93	-2,337,308.68 -95,508.81
Undelivered Orders	Subtotal	03		4325		-377,386.58 -0-			-93,461.41	157,770.40 93,461.41	-535,156.98 -0-
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress Fund Resources:											
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	03		8022		9,428.23	1,066.37			-20,000.00	10,494.60 20,000.00
Unobligated Balances (Unexpired)	Subtotal	03		8022		-9,428.23 -0-	1,066.37			21,066.37 1,066.37	-30,494.60 -0-
Library Of Congress Gift Fund Fund Resources:				0004		4 000 404 44		FF0.4/C.2.1	4.475.070.70		0.00/45/10
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities	No Year	03		8031		1,299,601.66 -51,221.97 4,694,000.00	6,119,977.76	-558,160.24 -10,839.76 569,000.00	4,475,262.69		2,386,156.49 -62,061.73 5,263,000.00
Accounts Receivable Fund Equities:						1,347.26				733.22	614.04
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-4,992,651.26 -268,152.81 -682,922.88				833,509.60 94,374.71 716,097.54	-5,826,160.86 -362,527.52 -1,399,020.42
Shadiivolea Olacis	Subtotal	03		8031		-002,722.00	6,119,977.76		4,475,262.69	1,644,715.07	-0-

Appropriation On French Assect			Λα	at Cum-l1		T			ı	
Appropriation Or Fund Account				nt Symbol	Balances,	Appropriations And	Transfers	04	Balances Withdrawn	Balances,
Title	Period Of	De	_	Account	Sub Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No. Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Library Of Congress Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	03		8032	11,321,048.59	17,108,613.83		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:	N	00		0000	400 700 70			44.5/4.00		407 440 47
Undisbursed Funds	No Year	03		8339	420,709.70			14,561.23		406,148.47
Fund Equities:					420 700 70				20 122 4/	201 507 24
Unobligated Balances (Unexpired)					-420,709.70				-29,122.46	-391,587.24
Accounts Payable	Subtotal	03		8339	-0-			14,561.23	14,561.23 -14,561.23	-14,561.23 -0-
Total, Library Of Congress	Subiolai	03		0337		650,774,594.80		564,751,956.22	86,022,638.58	-0-
Total, Library Of Congress						030,774,374.00		304,731,730.22	00,022,030.30	
Government Printing Office										
General Fund Accounts										
Salaries And Expenses, Office Of Superintendent Of										
Documents										
Fund Resources:	4000	0.4		0004		00.074.000.00		00.0// 705./0		0.007.014.40
Undisbursed Funds	1999	04		0201	0.270 // 0.14	29,264,000.00		20,966,785.60		8,297,214.40
	1998 1997				8,370,669.14			7,506,746.61		863,922.53 2.105.219.09
					2,792,062.90			686,843.81		
	1996 1995				5,683,793.21 2,221,627.42			-112,524.41 4,071.00		5,796,317.62 2,217,556.42
	1993				2,221,627.42			2,054,391.37	155,205.06	2,217,000.42
Accounts Receivable	1774				172,940.24			2,034,371.37	132,980.45	39,959.79
Fund Equities:					172,740.24				132,700.43	37,737.17
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
Silabilision oracis	Subtotal	04		0201	-0-	29,264,000.00		31,106,313.98	-1,842,313.98	-0-
Congressional Printing And Binding, Government Printing	Caziotai	٠.		020.		27,231,300.00		5.7.55,510.76	.,5.2,516.76	Ů
Office										
Fund Resources:										
Undisbursed Funds	1999	04		0203		74,465,000.00		59,158,266.00		15,306,734.00
	1998				1117,950,204.00			15,485,529.00		2,464,675.00

Appropriation Or Fund Account				nt Symbol		ns, sunays, u		T (D. I. MANUEL	D. I.
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	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
Congressional Printing And Binding, Government Printing Office – Continued Fund Resources – Continued: Undisbursed Funds – Continued Accounts Receivable	1997 1996 1995					11,576,821.00 2,467,577.00 3,873,706.00 3,748,000.00			842,510.00 6,563.00 1,061,008.00	3,748,000.00	10,734,311.00 2,461,014.00 2,812,698.00
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	04		0203		-35,868,308.00 -0-	74,465,000.00		76,553,876.00	-3,748,000.00 54.00 -2,088,930.00 -2,088,876.00	-54.00 -33,779,378.00 -0-
Intragovernmental Funds Revolving Fund, Government Printing Office Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	04		4505	1	¹¹ 107,287,622.23 165,197,462.94 62,424,077.46	2,500,000.00		-12,507,367.69 	-22,654,639.64 -26,293,402.40	122,294,989.92 187,852,102.58 88,717,479.86
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Total, Government Printing Office	Subtotal	04		4505		11-93,084,125.38 -150,098,246.23 -91,726,791.02 -0-	2,500,000.00 106,229,000.00		-12,507,367.69 95,152,822.29	-5,671,682.10 33,963,758.68 35,663,333.15 15,007,367.69	-87,412,443.28 -184,062,004.91 -127,390,124.17 -0-
General Accounting Office General Fund Accounts Salaries And Expenses, General Accounting Office											
Fund Resources: Undisbursed Funds	1999-2000 1999 1998 1997 1996 1995 1994 No Year	05		0107		32,513,691.31 10,401,975.38 3,474,617.65 2,673,340.15 1,481,099.31 7,178,743.47	500,000.00 354,768,000.00		12,982.87 318,758,006.22 30,127,033.45 6,787,412.20 1,567,957.59 2,287,313.70 1,219,267.37 -330,930.10	261,831.94	487,017.13 35,950,593.78 2,446,057.86 3,614,563.18 1,906,660.06 386,026.45
Funds Held Outside The Treasury Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	1999 1998	0.5		0407		59,400.00 1,858,680.52 -1,603,573.37 -503,048.89 -27,030,064.97 -30,504,860.56		59,400.00 -59,400.00		630,199.10 538,387.87 1,809,980.09 3,804,644.08 -12,206,086.38	59,400.00
Information Technology Systems And Related Expenses, General Accounting Office Fund Resources: Undisbursed Funds	Subtotal 1999-2001	05		0107		-0-	355,268,000.00 983,200.00		360,429,043.30	-5,161,043.30	-0- 983,200.00

Anneadation On Fund A			۸		· · · · · · · · · · · · · · · · · · ·	iu Dalances - v	ı			
Appropriation Or Fund Account		De		nt Symbol	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub Beginning Of No. Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Equities: Accounts Payable	Subtotal	y .	-	0109	-0-	983,200.00			983,200.00 983,200.00	-983,200.00 -0-
Total, General Accounting Office						356,251,200.00		360,429,043.30	-4,177,843.30	
United States Tax Court										
General Fund Accounts										
Salaries And Expenses, United States Tax Court Fund Resources: Undisbursed Funds Funds Held Outside The Treasury	1999 1998 1997 1996 1995 1994 No Year 1999	23		0100	3,389,553.73 2,096,687.03 1,640,411.52 3,049,430.34 2,783,341.33 17,433.05	32,765,000.00	-500.00 500.00	30,617,762.99 2,118,836.80 37,549.02 -984.54 -1,452.99 	2,783,341.33	2,146,737.01 1,271,216.93 2,059,138.01 1,641,396.06 3,050,883.33
Funds Held Outside The Treasury	1999				500.00		-500.00			500.00
Accounts Receivable	1770				32,920.26				-2,441.37	35,361.63
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	6.11.11	00		0100	-8,996,644.34 -17,433.05 -1,925,435.88 -2,070,763.99				-2,067,580.79 5,347.73 -323,465.58 -396,564.87	-6,929,063.55 -22,780.78 -1,601,970.30 -1,674,199.12
	Subtotal	23		0100	-0-	32,765,000.00		32,766,363.55	-1,363.55	-0-
Special Fund Accounts Tax Court Independent Counsel, United States Tax Court Fund Resources:										
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	23		5023	359,008.97 -359,008.97	11,480.00		-890.00	-12,630.00	371,378.97 -346,378.97
Undelivered Orders	Subtotal	23		5023	-0-	11,480.00		-890.00	25,000.00 12,370.00	-25,000.00 -0-
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)	Subtotal	23		8115	-6,486,701.53 -0-	788,409.79		 434,157.19	354,252.60 354,252.60	-6,840,954.13 -0-
Total, United States Tax Court	Subtotal	20		0110		33,564,889.79		33,199,630.74	365,259.05	

Annuari II O. E. J.A			۸ -		-	· J	ind Dalances - C	1	Т	T	i
Appropriation Or Fund Account		r		nt Symbol		Balances,	Appropriations And	Transfers	Outl	Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
nue	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
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:						007.000.00				50 (07.0)	4/0.405.04
Unobligated Balances (Unexpired)						-227,823.20				-59,697.96	-168,125.24
Accounts Payable	Subtotal	09		0110		-58,284.99 -0-	1,170,000.00		1,221,146.92	8,551.04 -51,146.92	-66,836.03 -0-
Salaries And Expenses, Copyright Royalty Tribunal	Subtotal	09		0110		-0-	1,170,000.00		1,221,140.92	-31,140.92	-0-
Fund Resources:											
Undisbursed Funds	1994	09		0310		2,785.41				2,785.41	
Fund Equities:	1774	07		0310		2,700.41				2,700.41	
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)	6 11 1 1	00		0500		-350,674.19	250,000,00		250 000 00		-350,674.19
Expenses, National Commission On Children	Subtotal	09		0500		-0-	350,000.00		350,000.00		-0-
Fund Resources:											
Undisbursed Funds	No Year	09		1050		9,423.88				9,423.88	
Fund Equities:	NO TCai	07		1030		7,723.00				7,423.00	
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:	1000	00		1/00			2 007 000 00	200.00	1 720 545 7/		247 154 24
Undisbursed Funds	1999 1998	09		1600		719,077.59	2,086,000.00	-300.00 300.00	1,738,545.76 151,946.34		347,154.24 567,431.25
	1996					477,605.62		300.00	3,119.40		474,486.22
	1996					438,661.77			3,117.40		438,661.77
Funds Held Outside The Treasury	1999							300.00			300.00
	1998					300.00		-300.00			
Accounts Receivable										-300.00	300.00
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				4400		-117,750.56			4.000 (: : = -	-28,580.77	-89,169.79
Oncoding Function National Commission T. D. 11.6	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
Graisbai sea i arias	IVO I Cal	70		1300		23,007.42					23,007.42
		L									

Appropriation Or Fund Account			Accou	nt Symbol	opriations, outlays, a					
Appropriation Of Fund Account		De		•	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ερι Tr	Account	Sub Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No. Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
		Reg	110111							
Fund Equities:										
Unobligated Balances (Unexpired)					-25,867.42					-25,867.42
Oriobilgated balances (Oriexpired)	Subtotal	48		1500	-23,007.42					-25,007.42
Salaries And Expenses, Medicare Payment Advisory	Subiolai	40		1300	-0-					-0-
Commission										
Fund Resources:										
Undisbursed Funds	1999	48		1550				1.0/ 5./ 20.00		1.0/5./20.00
Undispuised Funds	1999	48		1550				-1,065,629.99		1,065,629.99
Fund Fauition	1998				2,412,941.22			447,838.22		1,965,103.00
Fund Equities:					-4,106.13				1,134,634.48	-1,138,740.61
Unobligated Balances (Expired)									-619,904.49	-1,136,740.01
Accounts Payable Undelivered Orders					-1,403,501.28				103,061.78	-783,596.79 -1,108,395.59
Undelivered OrderS	Cultural	40		1550	-1,005,333.81			/17.701.77		
Evnances Concus Manitaring Poord	Subtotal	48		1550	-0-			-617,791.77	617,791.77	-0-
Expenses, Census Monitoring Board										
Fund Resources:	N- V-	40		2050	2.042.424.00	4 000 000 00		4 000 010 77		2 022 402 22
Undisbursed Funds	No Year	48		2050	3,843,121.00	4,000,000.00		4,020,018.77		3,823,102.23
Fund Equities:					45, 047.00				407.005.00	000 440 00
Accounts Payable					-456,347.00				-127,205.00	-329,142.00
Undelivered Orders				0050	-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	-0-
Salaries And Expenses, Gambling Impact Study Commission	1									
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	1				-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-

1 1 0 5 15		1				· <u> </u>	iliu Dalalices - C			T	
Appropriation Or Fund Account		D€		nt Symbol		Balances,	Appropriations And	Transfers	Outlassa	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
National Commission On The Cost Of Higher Education Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	48		2950		34,202.52			-40.36		34,242.88
Unobligated Balances (Unexpired) Accounts Payable						-13,718.52 -20,484.00				20,524.36 -20,484.00	-34,242.88
	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:	4000								70.040.04		4 000 000 04
Undisbursed Funds Fund Equities:	1999	48		2980			2,000,000.00		79,060.96		1,920,939.04
Unobligated Balances (Expired)										1,900,356.45	-1,900,356.45
Accounts Payable	6 11 1 1	40		0000			0.000.000.00		70.040.04	20,582.59	-20,582.59
Salaries And Expenses, Commission On Immigration Reform Fund Resources:	Subtotal	48		2980		-0-	2,000,000.00		79,060.96	1,920,939.04	-0-
Undisbursed Funds Accounts Receivable	No Year	95		0650		344,006.25 600.00			29,902.56		314,103.69 600.00
Fund Equities: Unobligated Balances (Unexpired)						-296,162.86				18,540.83	-314,703.69
Accounts Payable						-48,443.39				-48,443.39	
Salaries And Expenses, Physician Payment Review Commission	Subtotal	95		0650		-0-			29,902.56	-29,902.56	-0-
Fund Resources: Undisbursed Funds	1997	95		1000		140,263.09			-872.70		141,135.79
Ondisbursed Funds	1996	/3		1000		231,435.51			19,014.05		212,421.46
	1995 1994					31,641.99 3.00			-84.61	87.61	31,641.99
Fund Equities: Unobligated Balances (Expired)						-231,353.09				153,846.15	-385,199.24
Accounts Payable						-9,327.71				-9,327.71	
Undelivered Orders		0.5		4000		-162,662.79			40.054.74	-162,662.79	
National Commission On Acquired Immune Deficiency Syndrome	Subtotal	95		1000		-0-			18,056.74	-18,056.74	-0-
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 1995					40,866.26 991,971.51					40,866.26 991,971.51
	1995 1994					991,971.51 293,607.86				293,607.86	791,971.51
Fund Equities:											
Unobligated Balances (Expired) Undelivered Orders						-1,319,747.91 -11,682.71				-284,371.83 -9,236.03	-1,035,376.08 -2,446.68
Gildelivered Orders	Subtotal	95		3400		-11,002.71 -0-				-7,230.03	-2,440.06 -0-

Appropriation Or Fund Assount			Λ.ο.ο.ι.	The Company	•						
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Salaries And Expenses, Competitiveness Policy Council Fund Resources:		Reg	TIOIII								
Undisbursed Funds Fund Equities:	No Year	95		3750		346,864.74			-50.45		346,915.19
Unobligated Balances (Unexpired) Accounts Payable						-332,402.59 -2,000.00				14,512.60 -2,000.00	-346,915.19
Undelivered Orders	Subtotal	95		3750		-12,462.15 -0-			-50.45	-12,462.15 50.45	-0-
Trust Fund Accounts											
Gifts And Donations, National Commission On Children Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	09		8270		1,922.57				1,922.57	
Unobligated Balances (Unexpired)	Subtotal	09		8270		-1,922.57 -0-				-1,922.57	-0-
John C. Stennis Center For Public Service Training And Development Fund Resources:											
Undisbursed Funds Funds Held Outside The Treasury	No Year No Year	09		8275		59,962.04 500.00	705,612.13	-86,000.00	674,208.63		5,365.54 500.00
Investments In Public Debt Securities Accounts Receivable						8,519,000.00 140,879.84		86,000.00		2,522.62	8,605,000.00 138,357.22
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-8,632,814.31 -39,120.91				21,151.54 -19,537.28	-8,653,965.85 -19,583.63
Undelivered Orders	Subtotal	09		8275		-48,406.66 -0-	705,612.13		674,208.63	27,266.62 31,403.50	-75,673.28 -0-
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments	No Year	09		8300		13,010.00 -640,398.78	1,259,513.17	-1,268,450.56 -17,549.44			4,072.61 -657,948.22
Investments In Public Debt Securities Accounts Receivable						26,999,000.00 283,754.24		1,286,000.00		-15,194.79	28,285,000.00 298,949.03
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	09		8300		-26,655,365.46 -0-	1,259,513.17			1,274,707.96 1,259,513.17	-27,930,073.42 -0-
Total, Legislative Branch Boards And Commissions	Subiolai	0,		0300			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 Intrabudgetary Transactions							-9,939,629.88 -28,267,916.13		-9,939,629.88 -28,267,916.13		
Total, Legislative Branch						5196,816,918.03	2,964,443,714.65	-8,615,000.00	2,620,800,977.75	232,431,281.30	5299,413,373.63

Footnotes

- 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.
- 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.
- 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.
- 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:

Account	<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

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.

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
			55,531,755111		-,	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	χ	4003	20,922.00
00 00	9901 X	0400 0461	115,489,000.00	109,116,000.00	6,373,000.00	11 00	9901 99	1237 0177	6,373,000.00
00	Χ.	0461	94,221,000.00	106,782,000.00	-12,561,000.00	00	99	0177	-4,350,000.00 -4,050,000.00
						00 01	X X	0477	-4,050,000.00
						03	X	0100	-3,651,000.00
00	Χ	0476	3,960,000.00	0.00	3,960,000.00	03	X	0101	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	Х	0123	635,000.00
						01	Х	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	Χ	0108	-3,550,000.00	525,000.00	-4,075,000.00	00	Х	0476	-3,960,000.00
						01	Х	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	Х	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	Х	4022	-750,000.00
01	0001	0100	00,000,00	0.00	00 000 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 01	99 99	0127	30,452,000.00	30,690,000.00	-238,000.00	01 01	99 99	0105	-238,000.00
01	99 X	0133 0155	32,898,000.00 3,842,000.00	33,074,000.00 910,000.00	-176,000.00 2,932,000.00	00	79 X	0105 0461	-176,000.00 510,000.00
UI	^	0100	3,042,000.00	910,000.00	2,732,000.00	00 01	X	0105	2,422,000.00
01	9901	0155	825,000.00	0.00	825,000.00	05	9901	0103	825,000.00
03	7901 X	0101	19,564,000.00	15,913,000.00	3,651,000.00	00	7901 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
33	,,	5101	223,110,000.00	213,010,000.00	7,300,000.00	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

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 05 05 05	99 9900 9901 9901	0107 0107 0109	354,768,000.00 500,000.00 983,200.00 17,000.00	354,268,000.00 0.00 0.00	500,000.00 500,000.00 983,200.00	75 72 00 01 01 01 04 09 11	99 9900 99 9901 9901 9001 X 9901 9901	0120 1096 0476 0105 0123 0155 4505.1 0200 1237 0109	500,000.00 500,000.00 -72,800.00 -512,000.00 -90,000.00 -825,000.00 -2,500,000.00 -17,000.00 5,000,000.00 17,000.00
48	Χ	2050	4,000,000.00	0.00	4,000,000.00	13	Χ	0450	4,000,000.00
Totals			2,088,688,000.00	2,066,815,000.00	21,873,000.00				21,873,000.00