

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	1998	00		0100	-----	17,401,000.00	-----	16,874,557.17	-----	526,442.83	
	1997				730,957.68	-----	-----	-----	-----	730,957.68	
	1996				933,784.24	-----	-----	-----	933,784.24	-----	
	Subtotal	00		0100	⁵ 1,664,741.92	17,401,000.00	-----	16,874,557.17	933,784.24	⁵ 1,257,400.51	
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	1998	00		0107	-----	64,500.00	-----	38,125.66	-----	26,374.34	
	1997				32,674.86	-----	-----	7,906.08	-----	24,768.78	
	1996				32,897.30	-----	-----	-----	32,897.30	-----	
	Subtotal	00		0107	⁵ 65,572.16	64,500.00	-----	46,031.74	32,897.30	⁵ 51,143.12	
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	1998	00		0108	-----	21,500.00	-----	-----	-----	21,500.00	
	1997				20,000.00	-----	-----	-----	-----	20,000.00	
	1996				15,582.00	-----	-----	-----	15,582.00	-----	
	Subtotal	00		0108	⁵ 35,582.00	21,500.00	-----	-----	15,582.00	⁵ 41,500.00	
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	1998	00		0110	-----	72,318,500.00	-----	66,235,991.09	-----	6,082,508.91	
	1997				803,338.28	-----	-----	-15,532.23	-----	818,870.51	
	1996				7,898,200.81	-----	-----	756.08	7,897,444.73	-----	
	Subtotal	00		0110	⁵ 8,701,539.09	72,318,500.00	-----	66,221,214.94	7,897,444.73	⁵ 6,901,379.42	
Contingent Expenses, Senate, Miscellaneous Items											
Fund Resources:											
Undisbursed Funds	1998	00		0123	-----	8,140,500.00	-----	3,974,226.21	-----	4,166,273.79	
	1997				2,084,583.54	-----	-----	373,716.33	-----	1,710,867.21	
	1996				1,844,341.50	-----	-----	13,282.55	1,831,058.95	-----	
	Subtotal	00		0123	⁵ 3,928,925.04	8,140,500.00	-----	4,361,225.09	1,831,058.95	⁵ 5,877,141.00	
Contingent Expenses, Senate, Secretary Of The Senate											
Fund Resources:											
Undisbursed Funds	1995-2000	00		0126	6,804,940.50	-----	-----	448,236.50	-----	6,356,704.00	
	1997-2000				5,000,000.00	-----	-----	1,327,977.55	-----	3,672,022.45	
	1998				-----	3,601,000.00	-----	518,986.02	-----	3,082,013.98	
	1997				1,139,521.54	-----	-----	1,206,072.01	-----	⁶ 66,550.47	
	1996				1,218,067.58	-----	-----	79.64	⁷ 1,217,987.94	-----	
	1995				-----	-----	-----	321,090.00	-----	⁶ 321,090.00	
	No Year				493,541.47	⁸ 932,600.00	-----	69,052.54	-----	1,357,088.93	

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources:	Subtotal	00		0126		\$14,656,071.09	4,533,600.00		3,891,494.26	1,217,987.94	\$14,080,188.89
Undisbursed Funds	1998-1999	00		0127		-----	7,000,000.00	-----	634,838.00	-----	6,365,162.00
	1998					-----	60,433,000.00	-----	41,096,152.13	-----	19,336,847.87
	1997					33,154,944.92	-----	-----	23,485,232.46	-----	9,669,712.46
	1996					12,711,711.55	-----	-----	223,464.47	12,488,247.08	-----
	No Year					10,163,091.09	-----	-----	596,851.32	-----	9,566,239.77
	Subtotal	00		0127		\$56,029,747.56	67,433,000.00		66,036,538.38	12,488,247.08	\$44,937,962.10
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations Fund Resources:											
Undisbursed Funds	1998	00		0128		-----	75,600,000.00	-----	65,554,671.15	-----	10,045,328.85
	1997					5,510,590.51	-----	-----	832,051.92	-----	4,678,538.59
	1996					5,432,204.18	-----	-----	2,256.00	5,429,948.18	-----
	Subtotal	00		0128		\$10,942,794.69	75,600,000.00		66,388,979.07	5,429,948.18	\$14,723,867.44
Contingent Expenses, United States Senate Caucus On International Narcotics Control Fund Resources:											
Undisbursed Funds	1998	00		0129		-----	370,000.00	-----	352,687.07	-----	17,312.93
	1997					3,460.87	-----	-----	57.16	-----	3,403.71
	1996					20,414.27	-----	-----		20,414.27	-----
	Subtotal	00		0129		\$23,875.14	370,000.00		352,744.23	20,414.27	\$20,716.64
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate Fund Resources:											
Undisbursed Funds	1998	00		0130		-----	228,600,000.00	-----	217,869,783.29	-----	10,730,216.71
	1997					4,639,389.49	-----	-----	3,149,792.12	-----	1,489,597.37
	1996					2,373,064.19	-----	-----	38,212.30	2,334,851.89	-----
	Subtotal	00		0130		\$7,012,453.68	228,600,000.00		221,057,787.71	2,334,851.89	\$12,219,814.08
Official Mail Costs, Senate Fund Resources:											
Undisbursed Funds	1998-1999	00		0132		-----	300,000.00	-----	143,812.62	-----	156,187.38
	1997-1998					5,420,981.00	-----	-----		-----	5,420,981.00
	1996					3,891,865.15	-----	-----		3,891,865.15	-----
	1995-1996					4,703,348.42	-----	-----		4,703,348.42	-----
	Subtotal	00		0132		\$14,016,194.57	300,000.00		143,812.62	8,595,213.57	\$5,577,168.38
Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources:											
Undisbursed Funds	No Year	00		0140		\$903,529.56	13,000.00	-----	187,708.52	4,432.59	\$724,388.45
Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources:											
Undisbursed Funds	1998	00		0171		-----	966,000.00	-----	764,298.20	-----	201,701.80
	1997					190,366.79	-----	-----	3,738.39	-----	186,628.40
	1996					164,858.35	-----	-----		164,858.35	-----
	Subtotal	00		0171		\$355,225.14	966,000.00		768,036.59	164,858.35	\$388,330.20

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
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	1998	00	0172		-----	22,000.00	-----	15,887.44	-----	6,112.56	
	1997				13,152.83	-----	-----	240.36	-----	12,912.47	
	1996				6,134.91	-----	-----	-----	6,134.91	-----	
Subtotal		00	0172		⁵ 19,287.74	22,000.00	-----	16,127.80	6,134.91	⁵ 19,025.03	
Office Of Senate Fair Employment Practices, Salaries And Expenses, Senate											
Fund Resources:											
Undisbursed Funds	1996	00	0183		⁵ 262,454.39	-----	-----	-----	262,454.39	-----	
Settlements And Awards Reserve, Contingent Expenses, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00	0184		⁵ 1,000,000.00	-----	-----	-----	-----	⁵ 1,000,000.00	
Salaries And Expenses, Senate, Office Of The Legislative Counsel Of The Senate											
Fund Resources:											
Undisbursed Funds	1998	00	0185		-----	3,605,000.00	-----	3,130,332.18	-----	474,667.82	
	1997				324,522.16	-----	-----	5,571.17	-----	318,950.99	
	1996				394,310.82	-----	-----	-----	394,310.82	-----	
Subtotal		00	0185		⁵ 718,832.98	3,605,000.00	-----	3,135,903.35	394,310.82	⁵ 793,618.81	
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00	0188	1	⁵ 3,057,578.74	500,000.00	-----	2,330,925.95	-----	⁵ 1,226,652.79	
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		⁵ 403,435.17	-----	-----	797.59	-----	⁵ 402,637.58	
Senate Health Promotion, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00	4051		⁵ 9,659.45	-----	-----	-1,199.00	-----	⁵ 10,858.45	
Senate Office Of Public Records, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00	4052		⁵ 241,213.04	-----	-----	-2,635.48	-----	⁵ 243,848.52	
Senate Gift Shop Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00	4062		⁵ 492,395.87	-----	-----	-103,458.55	-----	⁵ 595,854.42	
Senate Photographic Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00	4086		⁵ 426,338.42	-----	-----	49,465.68	-----	⁵ 376,872.74	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Senate Recording Studio Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	00		4087	\$894,079.21	-----	-----	-100,129.03	-----	\$994,208.24
Daniel Webster Senate Page Resident Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	00		4101	\$159,616.49	-----	-----	-60,243.16	-----	\$219,859.65
Office Of Chaplain Expense Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	00		4191	\$2,580.19	-----	-----	1,766.57	-----	\$813.62
Total, Senate					\$126,033,723.33	-----	-----	451,597,452.04	-----	\$112,695,250.08
House Of Representatives										
General Fund Accounts										
Compensation Of Members And Related Administrative Expenses, House Of Representatives										
Fund Resources:										
Undisbursed Funds	1998	00		0200	-----	74,475,000.00	-----	67,893,673.36	-----	6,581,326.64
	1997				6,506,534.87	-----	-----	5,847,076.39	-----	659,458.48
	1996				1,140,466.65	-----	-----	-----	1,140,466.65	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,140,466.65	-----	-----	-----	6,100,318.47	-7,240,785.12
Accounts Payable					-6,506,534.87	-----	-----	-----	-6,506,534.87	-----
Subtotal		00		0200	-0-	74,475,000.00	-----	73,740,749.75	734,250.25	-0-
Payment To Next Of Kin										
Fund Resources:										
Undisbursed Funds	No Year	00		0215	\$133,600.00	270,300.00	-----	\$136,700.00	-----	-----
Salaries And Expenses, House Of Representatives										
Fund Resources:										
Undisbursed Funds	1998-1999	00		0400	-----	104,544,000.00	-----	96,131,848.19	-----	8,412,151.81
	1998				-----	¹⁰ 604,259,278.98	11,700.00	568,678,536.56	-----	35,592,442.42
	1997				54,902,017.56	-----	-----	37,552,577.89	¹¹ 14,238.98	17,335,200.69
	1996				17,928,121.36	-----	-----	4,030,732.57	13,897,388.79	-----
	1991				-2,237.48	-----	-----	-----	-----	⁶ 2,237.48
	No Year				4,075.06	-----	-----	-----	-----	4,075.06
Subtotal		00		0400	\$72,831,976.50	708,803,278.98	11,700.00	706,393,695.21	13,911,627.77	\$61,341,632.50
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	00		0440	\$4,352,371.72	-----	-----	-50,886.49	-----	\$4,403,258.21
Congressional Use Of Foreign Currency, House Of Representatives										
Fund Resources:										
Undisbursed Funds	No Year	00		0488	\$3,541,360.09	800,000.00	-----	3,528,762.38	-----	\$812,597.71

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
House Of Representatives Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4003		\$755,306.90	-51,040.00	-11,700.00	-39,754.98	----- \$732,321.88	
Contingent Expenses, House Recording Studio, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4004		\$1,971,484.45	-95,158.19	-----	-649,898.30	----- \$2,526,224.56	
Beauty Shop Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4006		\$101,134.73	95,158.19	-----	-15,602.79	----- \$9,626.25	
House Barber Shops Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4007		\$43,219.72	-----	-----	-10,837.29	----- \$54,057.01	
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4011		\$1,509,714.25	-----	-----	-29,988.52	----- \$1,539,702.77	
Special Fund Accounts											
United States Capitol Police Memorial Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		5083		-----	510,440.47	-----	-----	----- \$510,440.47	
Total, House Of Representatives						\$84,770,698.90	784,807,979.45	-----	783,002,938.97	14,645,878.02	\$71,929,861.36
Joint Items											
General Fund Accounts											
Contingent Expenses, Capitol Guide Service And Special Services Office											
Fund Resources:											
Undisbursed Funds	1998	00		0174		-----	1,991,000.00	-----	1,946,420.49	----- 44,579.51	
	1997					208,291.88	-----	-----	4,100.49	----- 204,191.39	
	1996					311,050.11	-----	-----	311,050.11	-----	
	Subtotal	00		0174		\$519,341.99	1,991,000.00	-----	1,950,520.98	311,050.11 \$248,770.90	
Salaries And Contingent Expenses, Senate, Joint Committee On Printing											
Fund Resources:											
Undisbursed Funds	1998	00		0180		-----	804,000.00	-----	689,416.96	----- 114,583.04	
	1997					56,407.67	-----	-----	1,503.60	----- 54,904.07	
	1996					197,646.27	-----	-----	197,646.27	-----	
	Subtotal	00		0180		\$254,053.94	804,000.00	-----	690,920.56	197,646.27 \$169,487.11	
Salaries And Contingent Expenses, Senate, Joint Economic Committee											
Fund Resources:											
Undisbursed Funds	1998	00		0181		-----	2,750,000.00	-----	2,553,292.89	----- 196,707.11	
	1997					270,176.07	-----	-----	72,672.72	----- 197,503.35	

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	1996				136,110.03					
	Subtotal	00		0181	⁵ 406,286.10	2,750,000.00		20,990.68 2,646,956.29	115,119.35 115,119.35	⁵ 394,210.46
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies, (Fiscal Year)										
Fund Resources:										
Undisbursed Funds	1996-1997	00		0186	⁵ 49,383.21			41.12		⁵ 49,342.09
Contingent Expenses, Senate, Salaries, Capitol Police										
Fund Resources:										
Undisbursed Funds	1998	00		0177		36,647,000.00	200,000.00	34,930,757.93		1,916,242.07
	1997				1,485,212.74			65,312.25		1,419,900.49
	1996				109,957.06				109,957.06	
	Subtotal	00		0177	⁵ 1,595,169.80	36,647,000.00	200,000.00	34,996,070.18	109,957.06	⁵ 3,336,142.56
Statement Of Appropriations										
Fund Resources:										
Undisbursed Funds	1998	00		0199		15,000.00				15,000.00
	1997				15,000.00					15,000.00
	1996				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	1998	00		0425		1,266,000.00		1,121,776.00		144,224.00
	1997				948,378.43			890,304.37		58,074.06
	1996				65,972.64			741.23	65,231.41	
	Subtotal	00		0425	⁵ 1,014,351.07	1,266,000.00		2,012,821.60	65,231.41	⁵ 202,298.06
Contingent Expenses, House Of Representatives, Joint Committee On Taxation										
Fund Resources:										
Undisbursed Funds	1998	00		0460		5,815,500.00		5,712,796.36		102,703.64
	1997				310,876.03			299,229.46		11,646.57
	1996				65,177.13			-1,009.49	66,186.62	
	Subtotal	00		0460	⁵ 376,053.16	5,815,500.00		6,011,016.33	66,186.62	⁵ 114,350.21
General Expenses, Capitol Police, House Of Representatives										
Fund Resources:										
Undisbursed Funds	1998	00		0476		3,289,000.00		2,679,817.67		609,182.33
	1997				794,534.77			518,527.55		276,007.22
	1996				122,086.71		25,000.00	57,909.48	89,177.23	
	No Year				7,138,717.26	40,000.00	-500,000.00	2,306,391.28		4,372,325.98
	Subtotal	00		0476	⁸ 8,055,338.74	3,329,000.00	-475,000.00	5,562,645.98	89,177.23	⁵ 5,257,515.53
Contingent Expenses, House Of Representatives, Salaries, Capitol Police										
Fund Resources:										
Undisbursed Funds	1998	00		0477		34,118,000.00	300,000.00	32,582,569.43		1,835,430.57
	1997				3,336,789.88			3,232,245.44		104,544.44
	1996				83,894.95		-25,000.00		58,894.95	
	Subtotal	00		0477	⁵ 3,420,684.83	34,118,000.00	275,000.00	35,814,814.87	58,894.95	⁵ 1,939,975.01

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Statement Of Appropriations										
Fund Resources:										
Undisbursed Funds	1998	00		0499	-----	15,000.00	-----	-----	-----	15,000.00
	1997				15,000.00	-----	-----	-----	-----	15,000.00
	1996				15,000.00	-----	-----	-----	15,000.00	-----
	Subtotal	00		0499	530,000.00	15,000.00	-----	-----	15,000.00	530,000.00
Total, Joint Items					515,750,662.84	86,750,500.00	-----	89,685,807.91	1,043,263.00	511,772,091.93
Office Of Technology Assessment										
General Fund Accounts										
Salaries And Expenses, Office Of Technology Assessment										
Fund Resources:										
Undisbursed Funds	1996-1997	09		0700	128,502.06	-----	-----	5,316.20	-----	123,185.86
	1996				49,618.72	-----	-----	-----	-----	49,618.72
	1995-1996				1,265,996.00	-----	-----	-----	-----	1,265,996.00
	1995				327,378.22	-----	-----	16,352.39	-----	311,025.83
	1994				477,589.37	-----	-----	-----	-----	477,589.37
	1993				329,612.82	-----	-----	-----	329,612.82	-----
Accounts Receivable					9,194.84	-----	-----	-----	-----	9,194.84
Fund Equities:										
Unobligated Balances (Expired)					-2,307,023.93	-----	-----	-----	-70,466.62	-2,236,557.31
Accounts Payable					-16,405.90	-----	-----	-----	-16,352.59	-53.31
Undelivered Orders					-264,462.20	-----	-----	-----	-264,462.20	-----
	Subtotal	09		0700	-0-	-----	-----	21,668.59	-21,668.59	-0-
Trust Fund Accounts										
Contributions And Donations, Office Of Technology Assessment										
Fund Resources:										
Undisbursed Funds	No Year	09		8094	33,083.21	-----	-----	-----	-----	33,083.21
Fund Equities:										
Unobligated Balances (Unexpired)					-33,083.21	-----	-----	-----	-----	-33,083.21
	Subtotal	09		8094	-0-	-----	-----	-----	-----	-0-
Total, Office Of Technology Assessment					-----	-----	-----	21,668.59	-21,668.59	-----
Congressional Budget Office										
General Fund Accounts										
Salaries And Expenses, Congressional Budget Office										
Fund Resources:										
Undisbursed Funds	1998	08		0100	-----	24,797,000.00	-500.00	21,353,759.55	-----	3,442,740.45
	1997				3,401,107.37	-----	500.00	1,859,445.14	-----	1,542,162.23
	1996				1,885,275.57	-----	-----	11,799.30	-----	1,873,476.27
	1995				2,020,533.36	-----	-----	6,894.48	-----	2,013,638.88
	1994				720,096.85	-----	-----	-----	-----	720,096.85
	1993				669,915.86	-----	-----	8,257.44	661,658.42	-----
Funds Held Outside The Treasury	1998				-----	-----	500.00	-----	-----	500.00
	1997				500.00	-----	-500.00	-----	-----	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						28,412.12	-----	-----	26,869.99	1,542.13	
Unfilled Customer Orders						-----	-----	-----	-64.00	64.00	
Fund Equities:											
Unobligated Balances (Expired)						-6,592,703.45	-----	-----	874,081.12	-7,466,784.57	
Accounts Payable						-1,459,944.69	-----	-----	-22,108.70	-1,437,835.99	
Undelivered Orders						-673,192.99	-----	-----	16,407.26	-689,600.25	
Subtotal		08		0100		-0-	24,797,000.00	-----	23,240,155.91	1,556,844.09	
Total, Congressional Budget Office						-----	24,797,000.00	-----	23,240,155.91	1,556,844.09	
Architect Of The Capitol											
General Fund Accounts											
Salaries, Office Of The Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1997	01		0100		442,275.28	-----	375,045.70	-----	67,229.58	
	1996					145,497.49	-----	-----	-----	145,497.49	
	1995					220,548.97	-----	-----	-----	220,548.97	
	1994					126,473.10	-----	-----	-----	126,473.10	
	1993					150,014.83	-----	-----	150,014.83	-----	
Fund Equities:											
Unobligated Balances (Expired)						-723,280.44	-----	-----	-163,531.30	-559,749.14	
Accounts Payable						-361,529.23	-----	-----	-361,529.23	-----	
Subtotal		01		0100		-0-	-----	375,045.70	-375,045.70	-0-	
Contingent Expenses, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1997	01		0102		59,743.00	-----	24,884.00	-----	34,859.00	
	1996					45.41	-----	-----	-----	45.41	
	1995					21,510.00	-----	-----	-----	21,510.00	
	1994					11,699.00	-----	-----	-----	11,699.00	
	1993					97,250.00	-----	-----	97,250.00	-----	
	No Year					56,202.32	-----	-----	-----	56,202.32	
Fund Equities:											
Unobligated Balances (Expired)						-165,363.41	-----	-----	-97,250.00	-68,113.41	
Unobligated Balances (Unexpired)						-56,108.32	-----	-----	94.00	-56,202.32	
Accounts Payable						-24,978.00	-----	-----	-24,978.00	-----	
Subtotal		01		0102		-0-	-----	24,884.00	-24,884.00	-0-	
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1998	01		0105		-----	32,115,000.00	-2,000.00	25,759,573.73	6,353,426.27	
	1997					4,218,716.40	-----	2,000.00	3,563,413.19	657,303.21	
	1996					1,698,389.39	-----	-----	60,033.67	1,638,355.72	
	1995					937,153.90	-----	-----	4,497.30	932,656.60	
	1994					299,104.75	-----	-----	47,365.88	251,738.87	
	1993					591,033.87	-----	-----	591,033.87	-----	
	No Year					11,702,801.78	15,000,000.00	-----	5,408,983.84	21,293,817.94	
Funds Held Outside The Treasury	1998					-----	-----	2,000.00	-----	2,000.00	
	1997					2,000.00	-----	-2,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-3,511,759.68	-----	-----	379,704.44	-3,891,464.12	

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								
Capitol Buildings, Architect Of The Capitol – Continued											
Fund Equities – Continued:											
Unobligated Balances (Unexpired)				-6,334,642.93	-----	-----	-----	10,572,985.84	-16,907,628.77		
Accounts Payable				-9,602,797.48	-----	-----	-----	727,408.24	-10,330,205.72		
Subtotal	01		0105	-0-	47,115,000.00		34,843,867.61	12,271,132.39	-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	-----	-----	-----	-----	104,828.49		
Fund Equities:											
Unobligated Balances (Unexpired)				-93,804.26	-----	-----	-----	-----	-93,804.26		
Accounts Payable				-11,024.23	-----	-----	-----	-----	-11,024.23		
Subtotal	01		0106	-0-					-0-		
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1998	01	0108	-----	4,018,000.00	-----	3,576,447.08	-----	441,552.92		
	1997			720,951.81	-----	-----	319,813.72	-----	401,138.09		
	1996			872,221.28	-----	-----	2,272.18	-----	869,949.10		
	1995			458,392.74	-----	-----	-----	-----	458,392.74		
	1994			234,239.24	-----	-----	-----	-----	234,239.24		
	1993			296,545.29	-----	-----	-----	296,545.29	-----		
	No Year			293,359.15	20,705,000.00	-----	231,289.34	-----	20,767,069.81		
Accounts Receivable				13,200.21	-----	-----	-----	13,200.21	-----		
Fund Equities:											
Unobligated Balances (Expired)				-2,277,874.34	-----	-----	-----	-127,253.42	-2,150,620.92		
Unobligated Balances (Unexpired)				-233,540.56	-----	-----	-----	20,056,416.48	-20,289,957.04		
Accounts Payable				-377,494.82	-----	-----	-----	354,269.12	-731,763.94		
Subtotal	01		0108	-0-	24,723,000.00		4,129,822.32	20,593,177.68	-0-		
West Central Front Of The Capitol, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01	0109	125,264.91	-----	-----	43,887.22	-----	81,377.69		
Fund Equities:											
Unobligated Balances (Unexpired)				-95,989.91	-----	-----	-----	-28,513.60	-67,476.31		
Accounts Payable				-29,275.00	-----	-----	-----	-15,373.62	-13,901.38		
Subtotal	01		0109	-0-			43,887.22	-43,887.22	-0-		
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1998	01	0123	-----	35,151,000.00	-----	30,668,512.88	-----	4,482,487.12		
	1997			3,865,235.43	-----	-----	2,855,627.18	-----	1,009,608.25		
	1996-1997			650,000.00	-----	-----	-----	-----	650,000.00		
	1996			2,952,069.79	-----	-----	6,073.15	-----	2,945,996.64		
	1995			528,020.77	-----	-----	22,674.70	-----	505,346.07		
	1994			206,426.99	-----	-----	-----	-----	206,426.99		
	1993			8,214.38	-----	-----	-----	8,214.38	-----		
	No Year			11,084,513.45	13,200,000.00	-----	6,176,230.03	-----	18,108,283.42		
Fund Equities:											
Unobligated Balances (Expired)				-4,296,748.83	-----	-----	-----	887,054.55	-5,183,803.38		
Unobligated Balances (Unexpired)				-2,261,763.33	-----	-----	-----	12,448,597.99	-14,710,361.32		
Accounts Payable				-12,735,968.65	-----	-----	-----	-4,721,984.86	-8,013,983.79		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
House Office Buildings, Architect Of The Capitol	Subtotal	01		0123		-0-	48,351,000.00		39,729,117.94	8,621,882.06	-0-
Fund Resources:											
Undisbursed Funds	1998	01		0127		-----	28,020,000.00	-----	25,089,756.60	-----	2,930,243.40
	1997					3,174,192.47	-----	-----	1,965,432.62	-----	1,208,759.85
	1996					1,033,852.68	-----	-----	14,799.35	-----	1,019,053.33
	1995					1,406,180.96	-----	-----	2,019.25	-----	1,404,161.71
	1994					1,232,748.51	-----	-----	855.20	-----	1,231,893.31
	1993					477,713.90	-----	-----	-----	477,713.90	-----
	No Year					11,110,816.02	8,082,000.00	-----	6,436,809.98	-----	12,756,006.04
Fund Equities:											
Unobligated Balances (Expired)						-4,477,856.59	-----	-----	-----	-24,532.57	-4,453,324.02
Unobligated Balances (Unexpired)						-5,290,300.48	-----	-----	-----	5,553,344.66	-10,843,645.14
Accounts Payable						-8,667,347.47	-----	-----	-----	-3,414,198.99	-5,253,148.48
Subtotal		01		0127		-0-	36,102,000.00		33,509,673.00	2,592,327.00	-0-
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1998	01		0133		-----	32,282,000.00	-----	28,425,354.88	-----	3,856,645.12
	1997					3,627,335.32	-----	-----	2,971,793.62	-----	655,541.70
	1996					1,419,075.52	-----	-----	17,454.49	-----	1,401,621.03
	1995					1,809,143.65	-----	-----	283,226.73	-----	1,525,916.92
	1994					1,626,045.98	-----	-----	-----	-----	1,626,045.98
	1993					2,214,077.79	-----	-----	-----	2,214,077.79	-----
	No Year					1,088,089.93	1,650,000.00	-----	388,512.77	-----	2,349,577.16
Accounts Receivable						-----	-----	-----	-----	-1,017,685.72	1,017,685.72
Fund Equities:											
Unobligated Balances (Expired)						-7,138,817.02	-----	-----	-----	-1,242,523.42	-5,896,293.60
Unobligated Balances (Unexpired)						-765,028.66	-----	-----	-----	1,501,768.07	-2,266,796.73
Accounts Payable						-3,879,922.51	-----	-----	-----	390,020.79	-4,269,943.30
Subtotal		01		0133		-0-	33,932,000.00		32,086,342.49	1,845,657.51	-0-
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1998	01		0155		-----	8,318,000.00	-----	7,008,788.89	-----	1,309,211.11
	1997					941,885.98	-----	-----	811,167.35	-----	130,718.63
	1996					50,432.38	-----	-----	1,690.12	-----	48,742.26
	1995					168,194.52	-----	-----	4,802.05	-----	163,392.47
	1994					165,301.56	-----	-----	21,860.00	-----	143,441.56
	1993					101,664.90	-----	-----	-----	101,664.90	-----
	No Year					13,296,118.81	3,910,000.00	-----	6,413,452.67	-----	10,792,666.14
Fund Equities:											
Unobligated Balances (Expired)						-556,070.94	-----	-----	-----	-16,376.05	-539,694.89
Unobligated Balances (Unexpired)						-7,407,281.67	-----	-----	-----	40,224.43	-7,447,506.10
Accounts Payable						-6,760,245.54	-----	-----	-----	-2,159,274.36	-4,600,971.18
Subtotal		01		0155		-0-	12,228,000.00		14,261,761.08	-2,033,761.08	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Senate Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4022		5410,428.66	1,433,000.00	-----	1,423,714.00	-----	5419,714.66
House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	01		4200		351,552.08	-----	-----	27,250.81	-----	324,301.27
Fund Equities:											
Unobligated Balances (Unexpired)						-346,711.23	-----	-----	-----	-26,939.16	-319,772.07
Accounts Payable						-4,840.85	-----	-----	-----	-311.65	-4,529.20
Subtotal		01		4200		-0-	-----	-----	27,250.81	-27,250.81	-0-
Intragovernmental Funds											
Judiciary Office Building Development And Operations Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		4518		26,313,230.41	-----	¹² -1,766,759.00	-3,275,541.53	-----	27,822,012.94
Unamortized Premium And Discount Authority To Borrow From The Public						285,560,720.00	-----	-15,463,241.00	-----	-----	270,097,479.00
Fund Equities:						176,461,368.00	-----	-----	-----	-----	176,461,368.00
Unobligated Balances (Unexpired)						-488,328,922.13	-----	-----	-----	-13,954,458.47	-474,374,463.66
Accounts Payable						-6,396.28	-----	-----	-----	-----	-6,396.28
Subtotal		10		4518		-0-	-----	-17,230,000.00	-3,275,541.53	-13,954,458.47	-0-
Total, Architect Of The Capitol						5410,428.66	203,884,000.00	-17,230,000.00	157,179,824.64	29,464,889.36	5419,714.66
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	1998	09		0200		-----	2,821,000.00	-----	2,294,603.78	-----	526,396.22
	1997					410,400.89	-----	-----	311,493.76	-----	98,907.13
	1996					164,201.19	-----	-----	24,873.45	-----	139,327.74
	1995					145,007.83	-----	-----	-----	-----	145,007.83
	1994					71,339.73	-----	-----	-----	-----	71,339.73
	1993					192,135.42	-----	-----	-1,419.05	193,554.47	-----
	No Year					33,723,972.34	-----	-----	61,879.69	-----	33,662,092.65
Fund Equities:											
Unobligated Balances (Expired)						-565,621.25	-----	-----	-----	-74,234.68	-491,386.57
Unobligated Balances (Unexpired)						-33,533,200.54	-----	-----	-----	-28,243,402.54	-5,289,798.00
Accounts Payable						-608,235.61	-----	-----	-----	28,253,651.12	-28,861,886.73
Subtotal		09		0200		-0-	2,821,000.00	-----	2,691,431.63	129,568.37	-0-
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden											
Fund Resources:											
Undisbursed Funds	No Year	09		8292		747,050.31	23,000.00	-----	253,366.24	-----	516,684.07

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-57,890.84	-----	-----	-44,228.01	-13,662.83	
Accounts Payable						-689,159.47	-----	-----	-186,138.23	-503,021.24	
Subtotal		09		8292		-0-	23,000.00	253,366.24	-230,366.24	-0-	
Total, Botanic Garden						-----	2,844,000.00	2,944,797.87	-100,797.87	-----	
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	1998	03		0101		-----	204,432,000.00	-42,357.36	158,744,937.75	-----	45,644,704.89
	1997					45,745,565.41	-----	38,578.26	37,654,362.03	-----	8,129,781.64
	1996					8,912,317.46	-----	-----	2,357,940.19	-----	6,554,377.27
	1995					6,988,109.18	-----	-----	909,744.64	-----	6,078,364.54
	1994					6,974,611.69	-----	-----	806,815.92	-----	6,167,795.77
	1993					7,453,136.73	-----	-----	3,353,386.11	4,099,750.62	-----
	No Year					7,552,839.76	15,203,000.00	-----	10,853,974.51	-----	11,901,865.25
Funds Held Outside The Treasury	1998					-----	-----	42,357.36	-----	-----	42,357.36
	1997					38,578.26	-----	-38,578.26	-----	-----	-----
Accounts Receivable						788,446.38	-----	-----	-816,580.96	1,605,027.34	
Unfilled Customer Orders						4,683,798.98	-----	-----	8,082.70	4,675,716.28	
Fund Equities:											
Unobligated Balances (Expired)						-6,716,103.29	-----	-----	-834,355.76	-5,881,747.53	
Unobligated Balances (Unexpired)						-5,243,631.26	-----	-----	756,838.14	-6,000,469.40	
Accounts Payable						-20,374,760.00	-----	-----	3,326,479.15	-23,701,239.15	
Undelivered Orders						-56,802,909.30	-----	-----	-1,586,375.04	-55,216,534.26	
Subtotal		03		0101		-0-	219,635,000.00	214,681,161.15	4,953,838.85	-0-	
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	1998	03		0102		-----	11,935,000.00	-----	8,803,585.33	-----	3,131,414.67
	1997					2,843,884.03	-----	-----	2,437,152.96	-----	406,731.07
	1996					759,757.17	-----	-----	17,818.12	-----	741,939.05
	1995					755,026.79	-----	-----	9,965.75	-----	745,061.04
	1994					895,228.96	-----	-----	11,704.76	-----	883,524.20
	1993					148,117.70	-----	-----	10,707.81	-----	-----
Accounts Receivable						62,292.90	-----	-----	-470,976.16	533,269.06	
Fund Equities:											
Unobligated Balances (Expired)						-2,542,216.94	-----	-----	415,255.54	-2,957,472.48	
Unobligated Balances (Unexpired)						-----	-----	-----	509,895.66	-509,895.66	
Accounts Payable						-1,629,347.41	-----	-----	534,726.81	-2,164,074.22	
Undelivered Orders						-1,292,743.20	-----	-----	-482,246.47	-810,496.73	
Subtotal		03		0102		-0-	11,935,000.00	11,290,934.73	644,065.27	-0-	
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	1998	03		0127		-----	64,603,000.00	-----	58,754,782.61	-----	5,848,217.39
	1997					4,434,715.30	-----	-----	4,028,327.60	-----	406,387.70
	1996					898,499.52	-----	-----	381,589.47	-----	516,910.05
	1995					288,861.62	-----	-----	14,267.05	-----	274,594.57

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Congressional Research Service, Library Of Congress – Continued Fund Resources – Continued: Undisbursed Funds – Continued	1994 1993					432,472.29 242,929.36 79,052.01	----- ----- -----	----- ----- -----	12,630.91 12,797.37 25,610.47	----- 230,131.99 -----	419,841.38 ----- 53,441.54
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)						-1,130,467.37	-----	-----	-----	-24,641.44	-1,105,825.93
Accounts Payable						-3,204,588.82	-----	-----	-----	527,749.55	-3,732,338.37
Undelivered Orders						-2,041,473.91	-----	-----	-----	639,754.42	-2,681,228.33
Subtotal		03		0127		-0-	64,603,000.00		63,204,395.01	1,398,604.99	-0-
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress Fund Resources:											
Undisbursed Funds	1998 1997 1996 1995 1994 1993 No Year	03		0141		----- 14,883,387.98 2,815,395.73 978,767.71 1,131,572.05 996,247.05 9,142,572.29	33,617,000.00 ----- ----- ----- ----- ----- 12,944,000.00	----- ----- ----- ----- ----- ----- -----	¹³ 19,283,889.61 12,379,005.75 1,548,156.30 113,505.64 5,197.20 3,595.96 11,428,817.90	----- ----- ----- ----- ----- 992,651.09 -----	14,333,110.39 2,504,382.23 1,267,239.43 865,262.07 1,126,374.85 ----- 10,657,754.39
Accounts Receivable						5,229.91	-----	-----	-----	-71,709.81	76,939.72
Fund Equities:											
Unobligated Balances (Expired)						-3,056,880.11	-----	-----	-----	-337,174.72	-2,719,705.39
Unobligated Balances (Unexpired)						-64,672.66	-----	-----	-----	123,649.71	-188,322.37
Accounts Payable						-5,127,394.41	-----	-----	-----	-58,598.92	-5,068,795.49
Undelivered Orders						-21,704,225.54	-----	-----	-----	1,150,014.29	-22,854,239.83
Subtotal		03		0141		-0-	46,561,000.00		44,762,168.36	1,798,831.64	-0-
Furniture And Furnishings, Library Of Congress Fund Resources:											
Undisbursed Funds	1998 1997 1996 1995 1994 1993 No Year	03		0146		----- 2,456,000.57 203,309.00 108,930.43 187,861.61 29,760.65 4,457,846.44	4,178,000.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	1,774,007.94 2,111,499.11 148,093.91 1,291.00 ----- ----- 824,920.26	----- ----- ----- ----- ----- 29,760.65 -----	2,403,992.06 344,501.46 55,215.09 107,639.43 187,861.61 ----- 3,632,926.18
Accounts Receivable										-41.15	41.15
Fund Equities:											
Unobligated Balances (Expired)						-260,063.99	-----	-----	-----	105,777.81	-365,841.80
Unobligated Balances (Unexpired)						-3,835,569.06	-----	-----	-----	-677,816.02	-3,157,753.04
Accounts Payable						-1,338,875.87	-----	-----	-----	-691,730.05	-647,145.82
Undelivered Orders						-2,009,199.78	-----	-----	-----	552,236.54	-2,561,436.32
Subtotal		03		0146		-0-	4,178,000.00		4,859,812.22	-681,812.22	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5075		9,059.43	3,123.75	-3,032.40	-450.25	9,601.03	
Unrealized Discount On Investments						-3,082.10		3,032.40		-49.70	
Investments In Public Debt Securities						60,000.00				60,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-65,977.33			3,574.00	-69,551.33	
Subtotal		03		5075		-0-	3,123.75	-450.25	3,574.00	-0-	
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175		170,670.13	193,218,691.99	24,450,399.15	217,586,093.70	253,667.57	
Unrealized Discount On Investments						-4,152,967.75		1,581,600.85		-2,571,366.90	
Investments In Public Debt Securities						731,122,000.00		-26,032,000.00		705,090,000.00	
Accounts Receivable						427,292.44			107,368.40	319,924.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-727,493,500.86			-24,974,867.76	-702,518,633.10	
Accounts Payable						-73,493.96			500,097.65	-573,591.61	
Subtotal		03		5175		-0-	193,218,691.99	217,586,093.70	-24,367,401.71	-0-	
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325					-2,862,279.26	2,862,279.26	
Accounts Receivable									-64,974.39	64,974.39	
Fund Equities:											
Unobligated Balances (Unexpired)									2,373,023.33	-2,373,023.33	
Accounts Payable									176,843.74	-176,843.74	
Undelivered Orders									377,386.58	-377,386.58	
Subtotal		03		4325		-0-		-2,862,279.26	2,862,279.26	-0-	
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022		8,318.06	1,110.17			9,428.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,318.06			1,110.17	-9,428.23	
Subtotal		03		8022		-0-	1,110.17		1,110.17	-0-	
Library Of Congress Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8031		7,241,740.18	4,442,568.21	-4,642,778.03	5,741,928.70	1,299,601.66	
Unrealized Discount On Investments								-51,221.97		-51,221.97	
Investments In Public Debt Securities								4,694,000.00		4,694,000.00	
Accounts Receivable						29,549.52			28,202.26	1,347.26	

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								
Library Of Congress Gift Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-6,174,926.57	-----	-----	-----	-1,182,275.31	-4,992,651.26		
Accounts Payable				-369,435.90	-----	-----	-----	-101,283.09	-268,152.81		
Undelivered Orders				-726,927.23	-----	-----	-----	-44,004.35	-682,922.88		
Subtotal	03		8031	-0-	4,442,568.21		5,741,928.70	-1,299,360.49	-0-		
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	03	8032	11,159,426.06	17,238,724.66	-4,287,354.21	12,789,747.92	-----	11,321,048.59		
Unrealized Discount On Investments				-247,728.48	-----	126,354.21	-----	-----	-121,374.27		
Investments In Public Debt Securities				18,953,000.00	-----	4,161,000.00	-----	-----	23,114,000.00		
Accounts Receivable				203,935.21	-----	-----	-----	-62,900.43	266,835.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-28,287,718.12	-----	-----	-----	3,667,635.93	-31,955,354.05		
Accounts Payable				-516,448.63	-----	-----	-----	459,891.44	-976,340.07		
Undelivered Orders				-1,264,466.04	-----	-----	-----	384,349.80	-1,648,815.84		
Subtotal	03		8032	-0-	17,238,724.66		12,789,747.92	4,448,976.74	-0-		
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8208	5,995,218.88	7,531,901.43	-----	7,291,966.89	-----	6,235,153.42		
Funds Held Outside The Treasury	No Year			2,700.00	-----	-----	-----	-----	2,700.00		
Accounts Receivable				311,650.48	-----	-----	-----	-491,731.56	803,382.04		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,173,867.26	-----	-----	-----	746,396.21	-3,920,263.47		
Accounts Payable				-1,487,961.11	-----	-----	-----	49,216.61	-1,537,177.72		
Undelivered Orders				-1,647,740.99	-----	-----	-----	-63,946.72	-1,583,794.27		
Subtotal	03		8208	-0-	7,531,901.43		7,291,966.89	239,934.54	-0-		
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8339	420,709.70	-----	-----	-----	-----	420,709.70		
Fund Equities:											
Unobligated Balances (Unexpired)				-420,709.70	-----	-----	-----	-----	-420,709.70		
Subtotal	03		8339	-0-					-0-		
Total, Library Of Congress				-----	569,348,120.21	-----	579,345,479.17	-9,997,358.96	-----		
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	1998	04	0201	-----	29,077,000.00	-----	20,706,330.86	-----	8,370,669.14		
	1997			10,018,229.54	-----	-----	7,226,166.64	-----	2,792,062.90		
	1996			6,148,588.48	-----	-----	464,795.27	-----	5,683,793.21		
	1995			2,436,412.42	-----	-----	214,785.00	-----	2,221,627.42		
	1994			4,181,078.38	-----	-----	1,971,481.95	-----	2,209,596.43		
	1993			1,520,644.05	-----	-----	1,520,644.05	-----	-----		
Accounts Receivable				2,325.54	-----	-----	-----	-170,614.70	172,940.24		
Fund Equities:											
Accounts Payable				-1,243,559.08	-----	-----	-----	58,291.78	-1,301,850.86		
Undelivered Orders				-23,063,719.33	-----	-----	-----	-2,914,880.85	-20,148,838.48		
Subtotal	04		0201	-0-	29,077,000.00		32,104,203.77	-3,027,203.77	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	1998	04		0203		-----	70,652,000.00	-----	56,449,796.00	-----	14,202,204.00
	1997					31,830,067.00	-----	-----	20,253,246.00	-----	11,576,821.00
	1996					3,881,432.00	-----	-----	1,413,855.00	-----	2,467,577.00
	1995					6,399,661.00	-----	-----	2,525,955.00	-----	3,873,706.00
Accounts Receivable						-----	-----	-----	-----	-3,748,000.00	3,748,000.00
Fund Equities:											
Accounts Payable						-7,458,106.00	-----	-----	-----	-7,458,106.00	-----
Undelivered Orders						-34,653,054.00	-----	-----	-----	1,215,254.00	-35,868,308.00
Subtotal		04		0203		-0-	70,652,000.00	-----	80,642,852.00	-9,990,852.00	-0-
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	106,372,468.56	-----	-----	-4,663,153.67	-----	111,035,622.23
Accounts Receivable						156,802,642.84	-----	-----	-----	-8,394,820.10	165,197,462.94
Unfilled Customer Orders						58,602,637.19	-----	-----	-----	-3,821,440.27	62,424,077.46
Fund Equities:											
Unobligated Balances (Unexpired)						-52,913,512.21	-----	-----	-----	43,918,613.17	-96,832,125.38
Accounts Payable						-157,369,243.81	-----	-----	-----	-7,270,997.58	-150,098,246.23
Undelivered Orders						-111,494,992.57	-----	-----	-----	-19,768,201.55	-91,726,791.02
Subtotal		04		4505		-0-	-----	-----	-4,663,153.67	4,663,153.67	-0-
Total, Government Printing Office						-----	99,729,000.00	-----	108,083,902.10	-8,354,902.10	-----
General Accounting Office											
General Fund Accounts											
Salaries And Expenses, General Accounting Office											
Fund Resources:											
Undisbursed Funds	1998	05		0107		-----	340,261,000.00	-59,400.00	¹⁴ 307,687,908.69	-----	32,513,691.31
	1997					40,693,604.15	-----	60,700.00	30,352,328.77	-----	10,401,975.38
	1996					4,188,992.20	-----	-----	714,374.55	-----	3,474,617.65
	1995					4,809,855.78	-----	-----	2,136,515.63	-----	2,673,340.15
	1994					1,489,534.08	-----	-----	8,434.77	-----	1,481,099.31
	1993					2,286,648.36	-----	-----	2,098,583.45	188,064.91	-----
	No Year					9,473,236.05	-----	-----	2,294,492.58	-----	7,178,743.47
Funds Held Outside The Treasury	1998					-----	-----	59,400.00	-----	-----	59,400.00
	1997					60,700.00	-----	-60,700.00	-----	-----	-----
Accounts Receivable						2,038,564.73	-----	-----	-----	179,884.21	1,858,680.52
Fund Equities:											
Unobligated Balances (Expired)						-11,985,897.90	-----	-----	-----	-10,382,324.53	-1,603,573.37
Unobligated Balances (Unexpired)						-3,827,096.52	-----	-----	-----	-3,324,047.63	-503,048.89
Accounts Payable						-27,443,238.73	-----	-----	-----	-413,173.76	-27,030,064.97
Undelivered Orders						-21,784,902.20	-----	-----	-----	8,719,958.36	-30,504,860.56
Subtotal		05		0107		-0-	340,261,000.00	-----	345,292,638.44	-5,031,638.44	-0-
Total, General Accounting Office						-----	340,261,000.00	-----	345,292,638.44	-5,031,638.44	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
United States Tax Court										
General Fund Accounts										
Salaries And Expenses, United States Tax Court										
Fund Resources:										
Undisbursed Funds	1998	23		0100	-----	33,921,000.00	-500.00	30,530,946.27	-----	3,389,553.73
	1997				3,341,660.96	-----	500.00	1,245,473.93	-----	2,096,687.03
	1996				1,704,807.75	-----	-----	64,396.23	-----	1,640,411.52
	1995				3,049,372.92	-----	-----	-57.42	-----	3,049,430.34
	1994				2,783,341.33	-----	-----	-----	-----	2,783,341.33
	1993				1,500,490.09	-----	-----	-----	1,500,490.09	-----
	No Year				20,180.06	-----	-----	2,747.01	-----	17,433.05
Funds Held Outside The Treasury	1998				-----	-----	500.00	-----	-----	500.00
	1997				500.00	-----	-500.00	-----	-----	-----
Accounts Receivable					39,451.71	-----	-----	-----	6,531.45	32,920.26
Fund Equities:										
Unobligated Balances (Expired)					-9,028,900.65	-----	-----	-----	-32,256.31	-8,996,644.34
Unobligated Balances (Unexpired)					-20,180.06	-----	-----	-----	-2,747.01	-17,433.05
Accounts Payable					-2,059,997.39	-----	-----	-----	-134,561.51	-1,925,435.88
Undelivered Orders					-1,330,726.72	-----	-----	-----	740,037.27	-2,070,763.99
Subtotal		23		0100	-0-	33,921,000.00	-----	31,843,506.02	2,077,493.98	-0-
Special Fund Accounts										
Tax Court Independent Counsel, United States Tax Court										
Fund Resources:										
Undisbursed Funds	No Year	23		5023	346,229.97	12,779.00	-----	-----	-----	359,008.97
Fund Equities:										
Unobligated Balances (Unexpired)					-346,229.97	-----	-----	-----	12,779.00	-359,008.97
Subtotal		23		5023	-0-	12,779.00	-----	-----	12,779.00	-0-
Trust Fund Accounts										
Tax Court Judges Survivors Annuity Fund										
Fund Resources:										
Undisbursed Funds	No Year	23		8115	3,435.32	822,561.66	-482,000.00	327,295.45	-----	16,701.53
Investments In Public Debt Securities					5,988,000.00	-----	482,000.00	-----	-----	6,470,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-5,991,435.32	-----	-----	-----	495,266.21	-6,486,701.53
Subtotal		23		8115	-0-	822,561.66	-----	327,295.45	495,266.21	-0-
Total, United States Tax Court					-----	34,756,340.66	-----	32,170,801.47	2,585,539.19	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		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	261,283.09	1,090,000.00	-----	1,065,474.90	-----	285,808.19
Funds Held Outside The Treasury	No Year				300.00	-----	-----	-----	-----	300.00
Accounts Receivable					235.93	-----	-----	-----	235.93	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-207,914.28	-----	-----	-----	19,908.92	-227,823.20
Accounts Payable					-53,904.74	-----	-----	-----	4,380.25	-58,284.99
Subtotal		09		0110	-0-	1,090,000.00	-----	1,065,474.90	24,525.10	-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-
Salaries And Expenses, Commission On Immigration Reform Fund Resources:										
Undisbursed Funds	No Year	95		0650	1,002,119.81	459,000.00	-----	1,117,113.56	-----	344,006.25
Accounts Receivable					600.00	-----	-----	-----	-----	600.00
Fund Equities:										
Unobligated Balances (Unexpired)					-353,799.87	-----	-----	-----	-57,637.01	-296,162.86
Accounts Payable					-252,481.23	-----	-----	-----	-204,037.84	-48,443.39
Undelivered Orders					-396,438.71	-----	-----	-----	-396,438.71	-----
Subtotal		95		0650	-0-	459,000.00	-----	1,117,113.56	-658,113.56	-0-
Salaries And Expenses, Physician Payment Review Commission Fund Resources:										
Undisbursed Funds	1997	95		1000	722,059.77	-----	-----	581,796.68	-----	140,263.09
	1996				283,173.60	-----	-----	51,738.09	-----	231,435.51
	1995				32,168.99	-----	-----	527.00	-----	31,641.99
	1994				3.00	-----	-----	-----	-----	3.00
	1993				80,924.13	-----	-----	-----	80,924.13	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Physician Payment Review Commission - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-270,644.44	-----	-----	-39,291.35	-231,353.09	
Accounts Payable						-69,546.64	-----	-----	-60,218.93	-9,327.71	
Undelivered Orders						-778,138.41	-----	-----	-615,475.62	-162,662.79	
Subtotal		95		1000		-0-		634,061.77	-634,061.77	-0-	
Expenses, National Commission On Children											
Fund Resources:											
Undisbursed Funds	1992-1993 No Year	09		1050		37.89	-----	-----	37.89	-----	
						9,423.88	-----	-----	-----	9,423.88	
Fund Equities:											
Unobligated Balances (Expired)						-37.89	-----	-----	-37.89	-----	
Unobligated Balances (Unexpired)						-9,423.88	-----	-----	-----	-9,423.88	
Subtotal		09		1050		-0-				-0-	
National Commission On Acquired Immune Deficiency Syndrome											
Fund Resources:											
Undisbursed Funds	1993 No Year	95		1050		704,366.88	-----	-----	704,366.88	-----	
						795,089.63	-----	-----	-----	795,089.63	
Fund Equities:											
Unobligated Balances (Expired)						-704,366.88	-----	-----	-704,366.88	-----	
Unobligated Balances (Unexpired)						-795,089.63	-----	-----	-----	-795,089.63	
Subtotal		95		1050		-0-				-0-	
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450		-----	103,180.00	-----	103,180.00	-----	
Operating Expenses, National Commission To Prevent Infant Mortality											
Fund Resources:											
Undisbursed Funds	No Year	48		1500		25,867.42	-----	-----	-----	25,867.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,867.42	-----	-----	-----	-25,867.42	
Subtotal		48		1500		-0-				-0-	
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1550		-----	-----	-2,412,941.22	-----	2,412,941.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	4,106.13	-4,106.13	
Accounts Payable						-----	-----	-----	1,403,501.28	-1,403,501.28	
Undelivered Orders						-----	-----	-----	1,005,333.81	-1,005,333.81	
Subtotal		48		1550		-0-		-2,412,941.22	2,412,941.22	-0-	
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	1998	09		1600		-----	2,479,000.00	-300.00	1,759,622.41	719,077.59	
	1997					679,926.73	-----	300.00	202,621.11	477,605.62	
	1996					453,038.02	-----	-----	14,376.25	438,661.77	
Funds Held Outside The Treasury	1998					-----	-----	300.00	-----	300.00	
	1997					300.00	-----	-300.00	-----	-----	
Accounts Receivable						546.86	-----	-----	546.86	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-736,308.13	-----	-----	498,988.64	-1,235,296.77		
Accounts Payable					-278,864.48	-----	-----	3,733.17	-282,597.65		
Undelivered Orders					-118,639.00	-----	-----	-888.44	-117,750.56		
Subtotal	09		1600		-0-	2,479,000.00	1,976,619.77	502,380.23	-0-		
Expenses, Census Monitoring Board											
Fund Resources:											
Undisbursed Funds	No Year	48	2050		-----	4,000,000.00	-----	156,879.00	3,843,121.00		
Fund Equities:											
Accounts Payable					-----	-----	-----	456,347.00	-456,347.00		
Undelivered Orders					-----	-----	-----	3,386,774.00	-3,386,774.00		
Subtotal	48		2050		-0-	4,000,000.00	156,879.00	3,843,121.00	-0-		
Salaries And Expenses, Gambling Impact Study Commission											
Fund Resources:											
Undisbursed Funds	No Year	48	2101		3,889,952.94	1,000,000.00	1,375,549.09	-----	3,514,403.85		
Accounts Receivable					-----	-----	-----	-300.00	300.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,732,184.71	-----	-----	-2,358,478.38	-1,373,706.33		
Accounts Payable					-85,808.39	-----	-----	357,401.64	-443,210.03		
Undelivered Orders					-71,959.84	-----	-----	1,625,827.65	-1,697,787.49		
Subtotal	48		2101		-0-	1,000,000.00	1,375,549.09	-375,549.09	-0-		
National Commission On Restructuring The Internal Revenue Service ¹⁵											
Fund Resources:											
Undisbursed Funds	No Year	48	2450		120,449.32	-----	56,262.34	-----	64,186.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-89,840.76	-----	-----	-25,653.78	-64,186.98		
Accounts Payable					-28,685.55	-----	-----	-28,685.55	-----		
Undelivered Orders					-1,923.01	-----	-----	-1,923.01	-----		
Subtotal	48		2450		-0-	-----	56,262.34	-56,262.34	-0-		
Commission On The Advancement Of Federal Law Enforcement ¹⁶											
Fund Resources:											
Undisbursed Funds	No Year	48	2850		2,000,000.00	-----	302,700.12	-----	1,697,299.88		
Accounts Receivable					-----	-----	-----	-6,392.44	6,392.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,000,000.00	-----	-----	-716,699.73	-1,283,300.27		
Accounts Payable					-----	-----	-----	61,364.19	-61,364.19		
Undelivered Orders					-----	-----	-----	359,027.86	-359,027.86		
Subtotal	48		2850		-0-	-----	302,700.12	-302,700.12	-0-		
Research And Technology, National Commission On Manufactured Housing											
Fund Resources:											
Undisbursed Funds	1994	48	2900		-791,041.64	-----	-996,942.77	-----	205,901.13		
	1993				996,942.77	-----	996,942.77	-----	-----		
Accounts Receivable					791,041.64	-----	-----	791,041.64	-----		
Fund Equities:											
Unobligated Balances (Expired)					-205,901.13	-----	-----	-----	-205,901.13		
Accounts Payable					-791,041.64	-----	-----	-791,041.64	-----		
Subtotal	48		2900		-0-	-----	-----	-----	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
National Commission On The Cost Of Higher Education¹⁶										
Fund Resources:										
Undisbursed Funds	No Year	48		2950			614,988.61		34,202.52	
Accounts Receivable								68.80		
Fund Equities:										
Unobligated Balances (Unexpired)								-570,029.27	-13,718.52	
Accounts Payable								-7,920.14	-20,484.00	
Undelivered Orders								-37,108.00		
Subtotal		48		2950			614,988.61	-614,988.61	-0-	
Prospective Payment Assessment Commission										
Fund Resources:										
Undisbursed Funds	1997	95		3400			627,414.22		4,984.99	
	1996								40,866.26	
	1995								991,971.51	
	1994								293,607.86	
	1993							52,220.29		
Fund Equities:										
Unobligated Balances (Expired)								-70,361.99	-1,319,747.91	
Accounts Payable								-156,765.26		
Undelivered Orders								-452,507.26	-11,682.71	
Subtotal		95		3400			627,414.22	-627,414.22	-0-	
Salaries And Expenses, Competitiveness Policy Council										
Fund Resources:										
Undisbursed Funds	No Year	95		3750			5,722.30		346,864.74	
Fund Equities:										
Unobligated Balances (Unexpired)								757.51	-332,402.59	
Accounts Payable								-4,479.81	-2,000.00	
Undelivered Orders								-2,000.00	-12,462.15	
Subtotal		95		3750			5,722.30	-5,722.30	-0-	
Trust Fund Accounts										
Gifts And Donations, National Commission On Children										
Fund Resources:										
Undisbursed Funds	No Year	09		8270					1,922.57	
Fund Equities:										
Unobligated Balances (Unexpired)									-1,922.57	
Subtotal		09		8270					-0-	
John C. Stennis Center For Public Service Training And Development										
Fund Resources:										
Undisbursed Funds	No Year	09		8275		700,127.20	-135,000.00	621,421.86	59,962.04	
Funds Held Outside The Treasury	No Year								500.00	
Investments In Public Debt Securities							135,000.00		8,519,000.00	
Accounts Receivable								-486.78	140,879.84	
Fund Equities:										
Unobligated Balances (Unexpired)								49,850.62	-8,632,814.31	
Accounts Payable								14,962.70	-39,120.91	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-34,027.86	-----	-----	14,378.80	-48,406.66		
Subtotal	09			8275	-0-	700,127.20	621,421.86	78,705.34	-0-		
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300	23,148.22	1,331,608.01	-1,338,846.23	2,900.00	-----	13,010.00	
Unrealized Discount On Investments					-645,245.01	-----	4,846.23	-----	-----	-640,398.78	
Investments In Public Debt Securities					25,665,000.00	-----	1,334,000.00	-----	-----	26,999,000.00	
Accounts Receivable					-----	-----	-----	-----	-----	283,754.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,040,003.21	-----	-----	-----	1,615,362.25	-26,655,365.46	
Undelivered Orders					-2,900.00	-----	-----	-----	-2,900.00	-----	
Subtotal	09			8300	-0-	1,331,608.01	2,900.00	1,328,708.01	-0-		
Total, Legislative Branch Boards And Commissions					-----	11,512,915.21	-----	6,597,346.32	4,915,568.89	-----	
Total, Other Legislative Branch Agencies					-----	11,512,915.21	-----	6,597,346.32	4,915,568.89	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions					-----	-3,124,827.43	-----	-3,124,827.43	-----	-----	
Total, Legislative Branch					-----	-33,185,855.82	-----	-33,185,855.82	-----	-----	
					⁵ 226,965,513.73	2,602,268,772.28	-17,230,000.00	2,542,852,130.18	72,335,237.80	⁵ 196,816,918.03	

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 Items," 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 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and 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 Subject to disposition by the administrative agency.
- 7 Includes \$932,600.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 8.
- 8 Represents the reappropriation pursuant to 40 U.S.C. 188(b)(6), "Contingent Expenses, Senate, Secretary of the Senate."
- 9 Includes \$270,300.00 which represents payments to the widow of the Honorable Walter H. Capps for \$133,600.00 and to the widow of the Honorable Sonny Bono for \$136,700.00.
- 10 Includes \$14,238.98 which is the reappropriation pursuant to 106 Stat. 1722, "Salaries and Expenses, House of Representatives."
- 11 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 10.
- 12 Includes \$17,230,000.00 which represents redemption of Government agency securities.
- 13 Includes \$5,178.75 which represents payments for obligations of a closed account.
- 14 Includes \$3,864.81 which represents payments for obligations of a closed account.
- 15 Activity transferred from Independent Agencies.
- 16 Activity transferred from Other Commissions and Boards, Independent Agencies.

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	98	0107	64,500.00	56,000.00	8,500.00	00	98	0108	8,500.00
00	98	0108	21,500.00	30,000.00	-8,500.00	00	98	0107	-8,500.00
00	98	0110	72,318,500.00	77,254,000.00	-4,935,500.00	00	98	0123	-235,500.00
						00	98	0126	-2,100,000.00
						00	98	0127	-2,600,000.00
00	98	0123	8,140,500.00	7,905,000.00	235,500.00	00	98	0110	235,500.00
00	98	0126	3,601,000.00	1,511,000.00	2,090,000.00	00	98	0110	2,100,000.00
						00	98	0172	-10,000.00
00	98	0127	60,433,000.00	57,833,000.00	2,600,000.00	00	98	0110	2,600,000.00
00	98	0172	22,000.00	12,000.00	10,000.00	00	98	0126	10,000.00
00	98	0177	36,647,000.00	36,837,000.00	-190,000.00	00	98	0476	-190,000.00
00	98	0400	604,245,040.00	604,194,000.00	51,040.00	00	X	4003	51,040.00
00	X	0476	40,000.00	0.00	40,000.00	01	X	0108	40,000.00
00	98	0476	3,289,000.00	3,099,000.00	190,000.00	00	98	0177	190,000.00
00	X	4003	-51,040.00	0.00	-51,040.00	00	98	0400	-51,040.00
00	X	4004	-95,158.19	0.00	-95,158.19	00	X	4006	-95,158.19
00	X	4006	95,158.19	0.00	95,158.19	00	X	4004	95,158.19
00	X	4022	1,433,000.00	0.00	1,433,000.00	01	98	0123	1,433,000.00
01	98	0105	32,115,000.00	29,477,000.00	2,638,000.00	01	98	0108	353,000.00
						01	98	0123	1,787,000.00
						01	98	0127	498,000.00
01	X	0108	20,705,000.00	20,745,000.00	-40,000.00	00	X	0476	-40,000.00
01	98	0108	4,018,000.00	4,371,000.00	-353,000.00	01	98	0105	-353,000.00
01	98	0123	35,151,000.00	38,821,000.00	-3,670,000.00	00	X	4022	-1,433,000.00
						01	98	0105	-1,787,000.00
						01	98	0155	-450,000.00
01	98	0127	28,020,000.00	28,528,000.00	-508,000.00	01	98	0105	-498,000.00
						01	98	0155	-10,000.00
01	98	0155	8,318,000.00	7,663,000.00	655,000.00	01	98	0123	450,000.00
						01	98	0127	10,000.00
						09	98	0200	195,000.00
03	98	0101	204,432,000.00	203,944,000.00	488,000.00	19	98	0113	488,000.00
05	98	0107	340,261,000.00	339,499,000.00	762,000.00	19	98	0113	12,000.00
						95	98	1600	750,000.00
09	98	0200	2,821,000.00	3,016,000.00	-195,000.00	01	98	0155	-195,000.00
48	X	2050	4,000,000.00	0.00	4,000,000.00	13	X	0450	4,000,000.00
Totals			1,470,045,000.00	1,464,795,000.00	5,250,000.00				5,250,000.00