

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	2002	00		0100		-----	19,323,000.00	-----	18,715,644.16	-----	607,355.84
	2001					53,150.22	-----	-----	-----	-----	53,150.22
	2000					565,040.14	-----	-----	-2,113.99	567,154.13	-----
	Subtotal	00		0100		⁵ 618,190.36	19,323,000.00	-----	18,713,530.17	567,154.13	⁵ 660,506.06
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	2002	00		0107		-----	70,500.00	-----	31,162.76	-----	39,337.24
	2001					42,170.91	-----	-----	20,570.30	-----	21,600.61
	2000					26,780.99	-----	-----	-----	26,780.99	-----
	Subtotal	00		0107		⁵ 68,951.90	70,500.00	-----	51,733.06	26,780.99	⁵ 60,937.85
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2002	00		0108		-----	21,500.00	-----	426.75	-----	21,073.25
	2001					10,500.00	-----	-----	-----	-----	10,500.00
	2000					10,820.02	-----	-----	-----	10,820.02	-----
	Subtotal	00		0108		⁵ 21,320.02	21,500.00	-----	426.75	10,820.02	⁵ 31,573.25
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2002	00		0110		-----	96,067,000.00	-----	94,619,875.55	-----	1,447,124.45
	2001					1,181,686.86	-----	-----	-422.67	-----	1,182,109.53
	2000					2,912,641.49	-----	-----	214,153.28	2,698,488.21	-----
	Subtotal	00		0110		⁵ 4,094,328.35	96,067,000.00	-----	94,833,606.16	2,698,488.21	⁵ 2,629,233.98
Contingent Expenses, Senate, Folding Documents											
Fund Resources:											
Undisbursed Funds	No Year	00		0118		-----	-----	-----	374.37	-----	⁶ 374.37
Contingent Expenses, Senate, Miscellaneous Items											
Fund Resources:											
Undisbursed Funds	2002	00		0123		-----	14,496,000.00	-----	5,315,591.52	-----	9,180,408.48
	2001					4,301,274.15	-----	-----	1,188,843.62	-----	3,112,430.53

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Senate, Secretary Of The Senate Fund Resources: Undisbursed Funds	2000					2,645,547.61		383,246.91	2,262,300.70		
	Subtotal	00		0123		\$6,946,821.76	14,496,000.00	6,887,682.05	2,262,300.70	\$12,292,839.01	
	2002						1,561,000.00		563,346.28	997,653.72	
	2001						1,946,441.99		1,590,034.90	356,407.09	
	2000						595,327.06		83,772.25	751,554.81	
	1997-2000						465,521.58		336,932.07	128,589.51	
	1995-2000						45,135.00			45,135.00	
Contigent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources: Undisbursed Funds	No Year					1,443,161.33	\$7,500,000.00	250,000.00	890,702.18	8,302,459.15	
	Subtotal	00		0126		\$4,495,586.96	9,061,000.00	250,000.00	3,464,787.68	\$9,656,519.96	
	2002-2004						8,654,000.00		5,057,045.25	3,596,954.75	
	2001-2003						2,441,648.76		2,119,940.28	321,708.48	
	2002							81,696,000.00	49,668,770.72	32,027,229.28	
	2001						32,678,068.96		23,209,978.89	9,468,090.07	
	1999-2001						337,037.31		181,919.64	155,117.67	
	2000						10,086,955.44		8,096,795.42	\$-87.77	
	1999-2000						83,449.19		84,224.98	\$-775.79	
	1999						4,542.25		-9,944.58	14,486.83	
	1998						800.05		800.05		
	No Year						7,282,075.47	46,704,000.00	18,500,000.00	3,510,094.79	68,975,980.68
	Subtotal	00		0127			\$52,914,577.43	137,054,000.00	18,500,000.00	91,835,400.46	\$114,558,704.20
	Contingent Expenses, Senate, Expenses Of Inquiries And Investigations Fund Resources: Undisbursed Funds	2002						104,064,000.00		84,861,647.21	19,202,352.79
2001								-1,000,000.00	752,220.53	6,020,023.06	
2000									1,384.68	5,082,504.02	
1999									-3,596.67		
1998									3,086.67		
Subtotal		00		0128			\$12,855,622.29	104,064,000.00	-1,000,000.00	85,614,742.42	\$25,222,375.85
Contingent Expenses, United States Senate Caucus On International Narcotics Control Fund Resources: Undisbursed Funds		2002						520,000.00		469,744.71	50,255.29
	2001								28,247.69	62,357.06	
	2000										
	Subtotal	00		0129			34,477.87			34,477.87	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	00		0129		\$125,082.62	520,000.00		497,992.40	34,477.87	\$112,612.35
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate											
Fund Resources:											
Undisbursed Funds	2002	00		0130		-----	275,494,000.00	-----	267,771,976.57	-----	7,722,023.43
	2001					3,511,256.03	-----	1,000,000.00	3,982,510.25	-----	528,745.78
	2000					1,558,120.86	-----	-----	59,279.84	1,504,619.00	\$-5,777.98
	1999					13,492.77	-----	-----	4,197.24	-----	9,295.53
	1998					-----	-----	-----	-4,491.05	4,491.05	-----
	Subtotal	00		0130		\$5,082,869.66	275,494,000.00	1,000,000.00	271,813,472.85	1,509,110.05	\$8,254,286.76
Official Mail Costs, Senate											
Fund Resources:											
Undisbursed Funds	2002	00		0132		-----	300,000.00	-----	129,595.15	-----	170,404.85
	2001					167,584.90	-----	-----	7,118.73	-----	160,466.17
	2000					158,155.65	-----	-----	-183.97	158,339.62	-----
	Subtotal	00		0132		\$325,740.55	300,000.00	-----	136,529.91	158,339.62	\$330,871.02
Contingent Expenses, Senate, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		0140		\$1,374,799.18	-----	-----	70,033.77	-----	\$1,304,765.41
Salaries And Expenses, Office Of Senate Legal Counsel											
Fund Resources:											
Undisbursed Funds	2002	00		0171		-----	1,109,000.00	-----	674,371.94	-----	434,628.06
	2001					403,522.06	-----	-----	1,978.02	-----	401,544.04
	2000					284,598.89	-----	-----	154.38	284,444.51	-----
	Subtotal	00		0171		\$688,120.95	1,109,000.00	-----	676,504.34	284,444.51	\$836,172.10
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	2002	00		0172		-----	22,000.00	-----	11,185.15	-----	10,814.85
	2001					7,776.98	-----	-----	2,883.84	-----	4,893.14
	2000					4,603.58	-----	-----	-154.38	4,757.96	-----
	Subtotal	00		0172		\$12,380.56	22,000.00	-----	13,914.61	4,757.96	\$15,707.99
Settlements And Awards Reserve, Contingent Expenses, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0184		\$1,000,000.00	-----	-----	-----	-----	\$1,000,000.00
Salaries And Expenses, Senate, Office Of The Legislative Counsel Of The Senate											
Fund Resources:											
Undisbursed Funds	2002	00		0185		-----	4,456,000.00	-----	4,108,273.65	-----	347,726.35

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								
	2001					234,948.00		4,540.93		230,407.07	
	2000					420,600.73			420,600.73		
	Subtotal	00		0185		\$655,548.73	4,456,000.00	4,112,814.58	420,600.73	\$578,133.42	
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds											
	No Year	00		0188	1	\$4,150,820.14	2,600,000.00	2,315,026.97		\$4,435,793.17	
Public Enterprise Funds											
Contingent Expenses, Senate Computer Center Revolving Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4046		\$10,000.00				\$10,000.00	
Senate Health Promotion, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4051		\$11,929.00		5,903.00		\$6,026.00	
Senate Office Of Public Records, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4052		\$126,193.72		9,865.44		\$116,328.28	
Senate Gift Shop Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4062		\$1,220,951.13		310,280.82		\$910,670.31	
Senate Photographic Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4086		\$473,002.03		13,175.92		\$459,826.11	
Senate Recording Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4087		\$1,234,551.54		18,623.65		\$1,215,927.89	
Daniel Webster Senate Page Resident Revolving Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4101		\$274,964.18		52,534.27		\$222,429.91	
Office Of Chaplain Expense Revolving Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4191		\$9,222.83		1,403.03		\$7,819.80	
Senate Hair Care Revolving Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4326		\$269,026.69		24,036.60		\$244,990.09	
Total, Senate						\$99,060,602.58	664,658,000.00	18,750,000.00	581,474,395.28	15,819,530.90	\$185,174,676.40
House Of Representatives											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2002	00		0200		-----	83,237,000.00	-----	76,010,301.37	-----	7,226,698.63
	2001					6,483,902.93	-----	6,483,902.93	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,483,902.93	-----	-----	742,795.70	-----	-7,226,698.63
	Subtotal	00		0200		-0-	83,237,000.00	-----	82,494,204.30	742,795.70	-0-
Payment To Next Of Kin											
Fund Resources:											
Undisbursed Funds	No Year	00		0215		-----	145,100.00	-----	¹⁰ 145,100.00	-----	-----
Salaries And Expenses, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2002-2003	00		0400		-----	126,053,000.00	-----	116,057,878.55	-----	9,995,121.45
	2001-2003					20,037,496.04	-----	-8,416,200.00	4,494,704.72	-----	7,126,591.32
	2002					-----	750,027,594.00	2,120,936.57	709,443,324.56	-----	42,705,206.01
	2001					49,824,658.42	-----	1,210,530.99	38,964,140.84	-----	12,071,048.57
	2000-2001					1,106,184.16	-----	-----	4,023.40	-----	1,102,160.76
	1999-2001					213,292.46	-----	-----	48.34	-----	213,244.12
	2000					8,701,383.46	-----	-985.12	2,499,496.18	6,200,902.16	-----
	1999					277.44	-----	-277.44	-----	-----	-----
	No Year					25,766,533.82	51,994,000.00	29,615,200.00	11,722,060.75	-----	95,653,673.07
	Subtotal	00		0400		⁵ 105,649,825.80	928,074,594.00	24,529,205.00	883,185,677.34	6,200,902.16	⁵ 168,867,045.30
Legislative Branch Emergency Response Fund, U.S. House Of Representative											
Fund Resources:											
Undisbursed Funds	No Year	00		0420		-----	1,000,000.00	-----	1,000,000.00	-----	-----
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		0440		⁶ 6,437,858.21	-----	-----	315,055.32	-----	⁶ 6,122,802.89
Congressional Use Of Foreign Currency, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		0488	1	⁵ 5,101,524.52	5,100,000.00	-----	4,716,400.98	-----	⁵ 5,485,123.54
Public Enterprise Funds											

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
House Of Representatives Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4003		\$1,169,700.88	44,406.00	-184,205.00	-188,530.89	\$1,218,432.77	
Contingent Expenses, House Recording Studio, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4004		\$7,689,199.44		-1,897,000.00	-452,311.90	\$6,244,511.34	
Beauty Shop Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4006		\$48,075.33			-9,075.05	\$57,150.38	
House Barber Shops Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4007		\$90,987.90			-10,911.65	\$101,899.55	
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4011		\$1,737,537.63			5,622.98	\$1,731,914.65	
Total, House Of Representatives						\$127,924,709.71	1,017,601,100.00	22,448,000.00	971,201,231.43	6,943,697.86	\$189,828,880.42
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, U.S. Senate											
Fund Resources:											
Undisbursed Funds	2002	00		0174		-----	2,512,000.00		2,379,622.05	132,377.95	
	2001					148,422.78			4,669.50	143,753.28	
	2000					96,226.50			43.50	96,183.00	
	No Year					-----	350,000.00		-----	350,000.00	
	Subtotal	00		0174		\$244,649.28	2,862,000.00		2,384,335.05	96,183.00	\$626,131.23
Contingent Expenses, Senate, Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2002	00		0177		-----	57,805,000.00	9,170,000.00	64,780,967.74	2,194,032.26	
	2001					4,157,795.63			3,531,678.77	626,116.86	
	2000					256,313.05			256,313.05	-----	
	No Year					7,100,000.00		1,080,000.00	-----	8,180,000.00	
	Subtotal	00		0177		\$11,514,108.68	57,805,000.00	10,250,000.00	68,312,646.51	256,313.05	\$11,000,149.12

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Contingent Expenses, Senate, Joint Economic Committee											
Fund Resources:											
Undisbursed Funds	2002	00		0181		-----	3,424,000.00	-----	3,151,388.63	-----	272,611.37
	2001					748,527.70	-----	-----	30,704.99	-----	717,822.71
	2000					92,166.84	-----	-----	253.60	91,913.24	-----
	Subtotal	00		0181		\$840,694.54	3,424,000.00	-----	3,182,347.22	91,913.24	\$990,434.08
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies											
Fund Resources:											
Undisbursed Funds	2000-2001	00		0186		\$61,922.11	-----	-----	-----	-----	\$61,922.11
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2002	00		0199		-----	15,000.00	-----	-----	-----	15,000.00
	2001					15,000.00	-----	-----	-----	-----	15,000.00
	2000					15,000.00	-----	-----	-----	15,000.00	-----
	Subtotal	00		0199		\$30,000.00	15,000.00	-----	-----	15,000.00	\$30,000.00
Contingent Expenses, House Of Representatives, Office Of The Attending Physician											
Fund Resources:											
Undisbursed Funds	2002	00		0425		-----	1,865,000.00	-----	405,938.25	-----	1,459,061.75
	2001					1,373,963.68	-----	-----	1,310,701.77	-----	63,261.91
	2000					51,300.00	-----	-----	5.00	51,295.00	-----
	No Year					1,500,000.00	-----	-----	446,151.52	-----	1,053,848.48
	Subtotal	00		0425		\$2,925,263.68	1,865,000.00	-----	2,162,796.54	51,295.00	\$2,576,172.14
Contingent Expenses, House Of Representatives, Joint Committee On Taxation											
Fund Resources:											
Undisbursed Funds	2002	00		0460		-----	6,733,000.00	-----	6,608,912.94	-----	124,087.06
	2001					215,256.53	-----	-----	81,172.50	-----	134,084.03
	2000					80,383.88	-----	-----	-----	80,383.88	-----
	Subtotal	00		0460		\$295,640.41	6,733,000.00	-----	6,690,085.44	80,383.88	\$258,171.09
Security Enhancements, Capitol Police Board, U.S. House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		0461		42,514,705.33	-----	-10,426,000.00	8,998,359.01	-----	23,090,346.32
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,784,598.08	-7,784,598.08
Undelivered Orders						-----	-----	-----	-----	15,305,748.24	-15,305,748.24
	Subtotal	00		0461		\$42,514,705.33	-----	-10,426,000.00	8,998,359.01	23,090,346.32	-0-
General Expenses, Capitol Police Board											
Fund Resources:											

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2002	00		0476		17,009,000.00		10,212,085.62		6,796,914.38	
	2001-2002					452,018.43		449,788.01		2,230.42	
	2001					2,613,514.39		1,868,085.90		745,428.49	
	2000					464,035.55		95,444.53	368,591.02		
	1999					453,252.28				453,252.28	
	1998					-493.90				⁹ -493.90	
	No Year					30,476,251.83	46,237,000.00	16,950,000.00	35,506,423.18	58,156,828.65	
Funds Held Outside The Treasury	2001					4,000.00				4,000.00	
Fund Equities:											
Unobligated Balances (Expired)									1,239,444.31	¹¹ -1,239,444.31	
Unobligated Balances (Unexpired)									32,640,969.25	-32,640,969.25	
General Expenses, Capitol Police Board - Continued											
Fund Equities - Continued:											
Accounts Payable									227,720.50	-227,720.50	
Undelivered Orders									32,050,026.26	-32,050,026.26	
Subtotal	00			0476		⁵ 34,462,578.58	63,246,000.00	16,950,000.00	48,131,827.24	66,526,751.34	
Contingent Expenses, House Of Representatives, Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2002	00		0477			55,239,000.00	10,565,000.00	63,757,043.15	2,046,956.85	
	2001					4,211,895.87		3,513,073.21		698,822.66	
	2000					757,032.36			757,032.36		
	No Year					6,900,000.00		-315,000.00		6,585,000.00	
Subtotal	00			0477		⁵ 11,868,928.23	55,239,000.00	10,250,000.00	67,270,116.36	⁵⁹ 330,779.51	
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2002	00		0499			15,000.00			15,000.00	
	2001					14,967.00				14,967.00	
	2000					14,943.00			14,943.00		
Subtotal	00			0499		⁵ 29,910.00	15,000.00		14,943.00	⁵ 29,967.00	
Special Fund Accounts											
United States Capitol Police Memorial Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		5083		⁵ 39,633.92	5,377.00			⁵ 45,010.92	
Total, Joint Items						⁵ 104,828,034.76	191,209,377.00	27,024,000.00	207,132,513.37	90,980,161.19	⁵ 24,948,737.20

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
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450		-----	3,974,076.74	-----	3,242,662.05	-----	731,414.69
Fund Equities:											
Accounts Payable						-----	-----	-----	610,101.83	-----	-610,101.83
Undelivered Orders						-----	-----	-----	121,312.86	-----	-121,312.86
Subtotal		09		1450		-0-	3,974,076.74	-----	3,242,662.05	-----	-0-
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2002-2003	09		1600		-----	254,000.00	-----	249,480.34	-----	4,519.66
	2002					-----	1,805,000.00	-----	1,695,635.12	-----	109,364.88
	2001					270,655.79	-----	-----	195,422.80	-----	75,232.99
	2000					202,705.79	-----	-----	7,245.00	-----	195,460.79
	1999					194,070.08	-----	-----	-----	-----	194,070.08
	1998					561,594.25	-----	-----	-----	-----	561,594.25
	1997					474,486.22	-----	-----	-----	474,486.22	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,396,499.40	-----	-----	-----	-519,311.85	-877,187.55
Accounts Payable						-110,246.99	-----	-----	-----	-18,033.86	-92,213.13
Undelivered Orders						-196,765.74	-----	-----	-----	-25,923.77	-170,841.97
Subtotal		09		1600		-0-	2,059,000.00	-----	2,147,783.26	-----	-0-
Total, Office Of Compliance						-----	6,033,076.74	-----	5,390,445.31	-----	642,631.43
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2002	08		0100		-----	30,780,000.00	-700.00	26,822,789.96	-----	3,956,510.04
	2001					3,709,445.66	-----	500.00	3,314,004.38	-----	395,941.28
	2000					314,625.68	-----	-----	110,879.72	-----	203,745.96
	1999					853,602.76	-----	-----	4,030.64	-----	849,572.12
	1998					1,572,203.32	-----	-----	-27.50	-----	1,572,230.82

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					1,534,573.20			1,534,628.98		
	No Year						510,000.00	-55.78	235,585.66	274,414.34	
Funds Held Outside The Treasury	2002							700.00		700.00	
	2001					500.00		-500.00			
Fund Equities:											
Unobligated Balances (Expired)						-3,657,140.56			-1,466,625.35	-2,190,515.21	
Unobligated Balances (Unexpired)									179,414.34	-179,414.34	
Accounts Payable						-1,857,585.33			-826,276.98	-1,031,308.35	
Undelivered Orders						-2,470,224.73			1,381,651.93	-3,851,876.66	
	Subtotal	08		0100		-0-	31,290,000.00	30,487,207.08	802,792.92	-0-	
Total, Congressional Budget Office							31,290,000.00	30,487,207.08	802,792.92		
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2002-2006	01		0100			3,026,000.00	1,844,376.56		1,181,623.44	
	2002						48,145,000.00	38,886,089.24		9,258,910.76	
	1997					67,229.58			67,229.58		
Fund Equities:											
Unobligated Balances (Expired)						-67,229.58			1,521,832.93	-1,589,062.51	
Unobligated Balances (Unexpired)									950,831.00	-950,831.00	
Accounts Payable									1,653,194.28	-1,653,194.28	
Undelivered Orders									6,247,446.41	-6,247,446.41	
	Subtotal	01		0100		-0-	51,171,000.00	40,730,465.80	10,440,534.20	-0-	
Contingent Expenses, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	1997	01		0102		34,859.00			34,859.00		
	No Year					56,202.32		3,070.00		53,132.32	
Fund Equities:											
Unobligated Balances (Expired)						-34,859.00			-34,859.00		
Unobligated Balances (Unexpired)						-53,132.32				-53,132.32	
Accounts Payable						-3,070.00			-3,070.00		
	Subtotal	01		0102		-0-		3,070.00	-3,070.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2002-2006	01		0105		-----	3,080,000.00	-----	1,217,217.37	-----	1,862,782.63
	2002					-----	12,869,000.00	-----	10,055,359.77	-----	2,813,640.23
	2001					7,103,791.29	-----	-----	5,600,161.64	-----	1,503,629.65
	1999-2001					6,756.39	-----	-----	75.57	-----	6,680.82
	2000					4,881,823.03	-----	-----	1,927,152.86	-----	2,954,670.17
	1999					1,597,129.33	-----	-----	344,219.18	-----	1,252,910.15
	1998					1,478,836.41	-----	-----	-----	-----	1,478,836.41
	1997					378,002.27	-----	-----	96,610.96	281,391.31	-----
	No Year					54,804,251.65	96,984,000.00	72,585,000.00	21,347,679.41	-----	203,025,572.24
Fund Equities:											
Unobligated Balances (Expired)						-4,516,863.87	-----	-----	-----	531,267.93	-5,048,131.80
Unobligated Balances (Unexpired)						-49,497,092.06	-----	-----	-----	144,842,595.54	-194,339,687.60
Accounts Payable						-16,236,634.44	-----	-----	-----	-14,946,865.52	-1,289,768.92
Undelivered Orders						-----	-----	-----	-----	14,221,133.98	-14,221,133.98
Subtotal		01		0105		-0-	112,933,000.00	72,585,000.00	40,588,476.76	144,929,523.24	-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		79,588.80	-----	-----	28,291.73	-----	51,297.07
Fund Equities:											
Unobligated Balances (Unexpired)						-14,105.30	-----	-----	-----	10,173.05	-24,278.35
Accounts Payable						-65,483.50	-----	-----	-----	-63,137.00	-2,346.50
Undelivered Orders						-----	-----	-----	-----	24,672.22	-24,672.22
Subtotal		01		0106		-0-	-----	-----	28,291.73	-28,291.73	-0-
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2002	01		0108		-----	6,009,000.00	-----	4,527,263.14	-----	1,481,736.86
	2001					978,281.47	-----	-----	823,517.30	-----	154,764.17
	2000					339,631.92	-----	-----	17,220.07	-----	322,411.85
	1999					225,119.37	-----	-----	5.00	-----	225,114.37
	1998					124,243.25	-----	-----	-20.00	-----	124,263.25
	1997					401,138.09	-----	-----	-----	401,138.09	-----
	No Year					11,238,724.04	-----	-----	7,346,068.53	-----	3,892,655.51
Fund Equities:											
Unobligated Balances (Expired)						-1,023,526.04	-----	-----	-----	-23,477.78	-1,000,048.26
Unobligated Balances (Unexpired)						-3,362,149.26	-----	-----	-----	-1,927,528.41	-1,434,620.85
Accounts Payable						-8,921,462.84	-----	-----	-----	-8,774,463.81	-146,999.03

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	Subtotal	01		0108		-0-	6,009,000.00	12,714,054.04	3,619,277.87 -6,705,054.04	-3,619,277.87 -0-	
West Central Front Of The Capitol, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0109		2,037.31				2,037.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,037.31			-0.31	-1,037.00	
Accounts Payable						-1,000.00			0.31	-1,000.31	
	Subtotal	01		0109		-0-				-0-	
Congressional Cemetery, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0110			1,250,000.00	1,000,000.00		250,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									2,759.00	-2,759.00	
Undelivered Orders									247,241.00	-247,241.00	
	Subtotal	01		0110		-0-	1,250,000.00	1,000,000.00	250,000.00	-0-	
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2002-2006	01		0123			3,760,000.00	1,774,034.00		1,985,966.00	
	2002						37,716,000.00	33,290,673.01		4,425,326.99	
	2001					6,112,955.80		4,788,475.52		1,324,480.28	
	1999-2001					948.41		150.27		798.14	
	2000					2,640,497.91		862,440.68		1,778,057.23	
	1999					1,670,620.33		272,036.97		1,398,583.36	
	1998					939,788.27		58,851.88		880,936.39	
	1997					333,057.69		11,228.57	321,829.12		
	1996-1997					650,000.00			650,000.00		
	No Year					29,620,823.02	283,000.00	7,369,286.08		22,534,536.94	
Fund Equities:											
Unobligated Balances (Expired)						-4,390,176.37			428,968.40	-4,819,144.77	
Unobligated Balances (Unexpired)						-26,760,093.23			-6,650,316.03	-20,109,777.20	
Accounts Payable						-10,818,421.83			-9,041,876.86	-1,776,544.97	
Undelivered Orders									7,623,218.39	-7,623,218.39	
	Subtotal	01		0123		-0-	41,759,000.00	48,427,176.98	-6,668,176.98	-0-	
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2002-2006	01		0127			23,344,000.00	1,462,717.56		21,881,282.44	
	2002						30,662,000.00	26,238,497.91		4,423,502.09	
	2001					5,735,700.52		4,734,316.69		1,001,383.83	
	2000					4,052,167.28		261,836.60		3,790,330.68	

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								
	1999					1,242,578.65		27,414.45		1,215,164.20	
	1998					420,498.46		35,979.40		384,519.06	
	1997					516,539.17			516,539.17		
	No Year					28,480,769.01	300,000.00	200,000.00	15,816,170.31		
Accounts Receivable						320.00			320.00		
Fund Equities:											
Unobligated Balances (Expired)						-5,899,285.30			294,852.80	-6,194,138.10	
Unobligated Balances (Unexpired)						-14,064,860.24			6,843,417.81	-20,908,278.05	
House Office Buildings, Architect Of The Capitol – Continued											
Fund Equities - Continued:											
Accounts Payable						-20,484,427.55			-19,092,636.89	-1,391,790.66	
Undelivered Orders									17,366,574.19	-17,366,574.19	
Subtotal		01		0127		-0-	54,306,000.00	200,000.00	48,576,932.92	5,929,067.08	
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2002-2006	01		0133			8,013,000.00		363,509.78	7,649,490.22	
	2002						43,815,000.00		33,913,907.48	9,901,092.52	
	2001					6,333,753.87		4,427,104.03		1,906,649.84	
	2000					672,959.11		328,975.44		343,983.67	
	1999					1,216,633.46		94,802.15		1,121,831.31	
	1998					540,294.75				540,294.75	
	1997					494,365.84			494,365.84		
	No Year					5,142,685.27		1,269,506.64		3,873,178.63	
Accounts Receivable						377,999.28			-94,500.47	472,499.75	
Fund Equities:											
Unobligated Balances (Expired)						-3,036,100.49			5,858,903.06	-8,895,003.55	
Unobligated Balances (Unexpired)						-3,962,030.06			-2,638,703.32	-1,323,326.74	
Accounts Payable						-7,780,561.03			-7,712,610.18	-67,950.85	
Undelivered Orders									15,522,739.55	-15,522,739.55	
Subtotal		01		0133		-0-	51,828,000.00		40,397,805.52	11,430,194.48	
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2002-2006	01		0155			3,748,000.00		438,481.87	3,309,518.13	
	2002						13,205,000.00		10,209,341.52	2,995,658.48	
	2001					2,022,453.25		1,534,670.86		487,782.39	
	1999-2001					1,074,819.11		908,427.58		166,391.53	
	2000					435,991.69		74,513.53		361,478.16	
	1999					228,175.84		102,404.07		125,771.77	
	1998					74,826.00		14,356.02		60,469.98	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					119,633.34		8,333.02	111,300.32		
	No Year					16,835,728.96	5,000,000.00	8,998,000.00	4,465,126.14	26,368,602.82	
Fund Equities:											
Unobligated Balances (Expired)						-836,301.42			340,072.38	-1,176,373.80	
Unobligated Balances (Unexpired)						-12,988,443.82			9,132,978.90	-22,121,422.72	
Accounts Payable						-6,966,882.95			-6,395,391.24	-571,491.71	
Undelivered Orders									10,006,385.03	-10,006,385.03	
Subtotal		01		0155		-0-	21,953,000.00	8,998,000.00	17,755,654.61	-0-	
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0161		89,839,197.50	67,000,000.00	138,500,000.00	24,236,295.94	271,102,901.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-84,092,924.51			57,195,829.74	-141,288,754.25	
Accounts Payable						-5,746,272.99			-4,360,643.39	-1,385,629.60	
Undelivered Orders									128,428,517.71	-128,428,517.71	
Subtotal		01		0161		-0-	67,000,000.00	138,500,000.00	24,236,295.94	-0-	
Public Enterprise Funds											
Senate Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4022		\$997,995.38	1,200,000.00		1,794,592.79	\$403,402.59	
House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	01		4200		184,718.07			69,807.53	114,910.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-166,689.81			-53,513.38	-113,176.43	
Accounts Payable						-18,028.26			-18,028.26		
Undelivered Orders									1,734.11	-1,734.11	
Subtotal		01		4200		-0-			69,807.53	-0-	
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566		5,662.00			-7,646.71	13,308.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,662.00			7,646.71	-13,308.71	

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								
	Subtotal	01		4566		-0-		-7,646.71	7,646.71	-0-	
Judiciary Office Building Development And Operations Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		4518		32,188,751.67	-----	12-2,486,325.00	-3,194,336.99	-----	32,896,763.66
Unamortized Premium And Discount						224,710,432.00	-----	-14,743,675.00	-----	-----	209,966,757.00
Authority To Borrow From The Public						176,461,368.00	-----	-----	-----	-----	176,461,368.00
Fund Equities:											
Unobligated Balances (Unexpired)						-433,265,114.73	-----	-----	-----	-400,815,196.22	-32,449,918.51
Accounts Payable						-95,436.94	-----	-----	-----	386,351,563.38	-386,447,000.32
Undelivered Orders						-----	-----	-----	427,969.83	-----	-427,969.83
	Subtotal	10		4518		-0-		-17,230,000.00	-3,194,336.99	-14,035,663.01	-0-
Total, Architect Of The Capitol						\$997,995.38	409,409,000.00	203,053,000.00	273,120,640.92	339,935,951.87	\$403,402.59
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2002	09		0200		-----	5,646,000.00	-----	3,515,501.69	-----	2,130,498.31
	2001					1,117,485.84	-----	-----	914,298.68	-----	203,187.16
	1999-2001					430.00	-----	-----	-----	-----	430.00
	2000					890,425.36	-----	-----	143,504.07	-----	746,921.29
	1999					146,871.22	-----	-----	10,145.80	-----	136,725.42
	1998					107,871.59	-----	-----	17,882.56	-----	89,989.03
	1997					90,720.11	-----	-----	-----	90,720.11	-----
	No Year					5,301,555.29	-----	-----	2,507,062.96	-----	2,794,492.33
Salaries And Expenses, Botanic Garden - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,037,030.79	-----	-----	-----	173,456.06	-1,210,486.85
Unobligated Balances (Unexpired)						-1,034,796.24	-----	-----	-----	169,376.66	-1,204,172.90
Accounts Payable						-5,583,532.38	-----	-----	-----	-5,243,637.48	-339,894.90
Undelivered Orders						-----	-----	-----	-----	3,347,688.89	-3,347,688.89
	Subtotal	09		0200		-0-	5,646,000.00	-----	7,108,395.76	-1,462,395.76	-0-
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden											
Fund Resources:											
Undisbursed Funds	No Year	09		8292		100,849.11	-----	-----	-157,980.11	-----	258,829.22
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-795.45			220,432.55	-221,228.00	
Accounts Payable						-100,053.66			-100,053.66		
Undelivered Orders									37,601.22	-37,601.22	
Subtotal		09		8292		-0-		-157,980.11	157,980.11	-0-	
Total, Botanic Garden							5,646,000.00	6,950,415.65	-1,304,415.65		
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2002	03		0101			274,899,623.00	-38,024.38	234,338,734.56	40,522,864.06	
	2001					53,535,839.83		-9,368,640.43	40,003,146.92	4,164,052.48	
	2000					8,483,427.48		-3,655,419.80	2,208,857.76	2,619,149.92	
	1999					6,496,255.49		-3,058,080.51	851,014.39	2,587,160.59	
	1998					4,752,552.09		-2,597,635.95	64,248.58	2,090,667.56	
	1997					5,196,497.03		-2,782,283.38	14,525.73	2,399,687.92	
	No Year					139,478,403.10	54,127,377.00	2,017,729.99	49,564,342.46	146,059,167.63	
Funds Held Outside The Treasury											
	2002							38,024.38		38,024.38	
	2001					36,953.68		-36,953.68			
Accounts Receivable						175,200.17			126,091.45	49,108.72	
Unfilled Customer Orders						5,253,974.60			4,941,549.18	312,425.42	
Fund Equities:											
Unobligated Balances (Expired)						-5,807,229.30			-1,487,208.51	-4,320,020.79	
Unobligated Balances (Unexpired)						-127,733,475.66			-2,719,426.12	-125,014,049.54	
Accounts Payable						-22,005,709.80			-7,007,145.72	-14,998,564.08	
Undelivered Orders						-67,862,688.71			-13,752,702.36	-54,109,986.35	
Subtotal		03		0101		-0-	329,027,000.00	-19,481,283.76	327,044,870.40	-17,499,154.16	
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2002	03		0102			13,032,000.00		7,888,759.46	5,143,240.54	
	2001					5,118,815.73		-115,250.00	4,688,434.12	315,131.61	
	2000					189,446.50		-10,621.00	16,311.50	162,514.00	
	1999					105,964.62		-47,759.00	1,099.20	57,106.42	
	1998					36,415.05		-3,370.00		33,045.05	
	1997					113,433.61		-7,103.86	120,537.47		
	No Year					2,903,183.59	7,500,000.00	177,000.00	1,637,164.28	8,943,019.31	
Accounts Receivable						4,006.16			-1,649.54	5,655.70	
Fund Equities:											

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								
Unobligated Balances (Expired)						-187,651.28			647,216.04	-834,867.32	
Unobligated Balances (Unexpired)						-3,085,660.59			6,449,102.48	-9,534,763.07	
Accounts Payable						-2,799,218.50			-1,476,964.54	-1,322,253.96	
Undelivered Orders						-2,398,734.89			569,093.39	-2,967,828.28	
Subtotal		03		0102		-0-	20,532,000.00		14,224,664.70	6,307,335.30	
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2002	03		0127			81,454,000.00		72,806,079.46	8,647,920.54	
	2001					7,426,203.13			6,944,491.81	481,711.32	
	2000					248,917.29			33,568.22	215,349.07	
	1999					312,897.74			1,649.76	311,247.98	
	1998					351,737.25			2,016.00	349,721.25	
	1997					171,619.96			6,592.47	165,027.49	
Accounts Receivable						466.70				26,578.62	
Unfilled Customer Orders										-3,395.01	
Fund Equities:											
Unobligated Balances (Expired)						-726,691.09			480,104.42	-1,206,795.51	
Accounts Payable						-4,387,322.63			-1,633,887.30	-2,753,435.33	
Undelivered Orders						-3,397,828.35			2,677,864.60	-6,075,692.95	
Subtotal		03		0127		-0-	81,454,000.00		79,794,397.72	1,659,602.28	
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2002	03		0141			35,351,000.00		19,703,392.31	15,647,607.69	
	2001					15,628,507.77			14,137,553.13	1,490,954.64	
	2000					1,788,674.16			923,915.71	864,758.45	
	1999					1,060,306.78			60,848.84	999,457.94	
	1998					975,782.47			44,276.32	931,506.15	
	1997					1,285,378.14			-4,485.86	1,289,864.00	
	No Year					10,249,654.24	14,437,000.00		13,930,699.61	10,755,954.63	
Accounts Receivable						806.02				503.78	
Fund Equities:											
Unobligated Balances (Expired)						-2,425,079.03			1,836.03	-2,426,915.06	
Unobligated Balances (Unexpired)						-30,085.14			812,648.77	-842,733.91	
Accounts Payable						-3,946,812.75			136,169.86	-4,082,982.61	
Undelivered Orders						-24,587,132.66			-1,249,222.50	-23,337,910.16	
Subtotal		03		0141		-0-	49,788,000.00		48,796,200.06	991,799.94	
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2002	03		0146			7,932,000.00		2,333,991.49	5,598,008.51	

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								
	2001					2,446,799.51	-----	-----	2,069,336.38	-----	377,463.13
	2000					426,275.85	-----	-----	166,319.94	-----	259,955.91
	1999					220,249.06	-----	-----	2,504.26	-----	217,744.80
	1998					263,966.09	-----	-----	406.50	-----	263,559.59
Furniture And Furnishings, Library Of Congress - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
	1997					188,753.70	-----	-----	4,608.00	184,145.70	-----
	No Year					1,715,991.25	-----	-----	-74,198.98	-----	1,790,190.23
Fund Equities:											
Unobligated Balances (Expired)											
						-351,256.21	-----	-----	-----	70,887.13	-422,143.34
Unobligated Balances (Unexpired)											
						-1,427,735.95	-----	-----	-----	85,538.16	-1,513,274.11
Accounts Payable											
						-455,561.27	-----	-----	-----	2,402,228.06	-2,857,789.33
Undelivered Orders											
						-3,027,482.03	-----	-----	-----	686,233.36	-3,713,715.39
	Subtotal	03		0146		-0-	7,932,000.00	-----	4,502,967.59	3,429,032.41	-0-
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds											
	No Year	03		5075		5,542.77	1,365.72	-161.15	1,000.00	-----	5,747.34
Unrealized Discount On Investments											
						-639.89	-----	161.15	-----	-----	-478.74
Investments In Public Debt Securities											
						67,000.00	-----	-----	-----	-----	67,000.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-71,902.88	-----	-----	-----	365.72	-72,268.60
	Subtotal	03		5075		-0-	1,365.72	-----	1,000.00	365.72	-0-
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds											
	No Year	03		5175		40,758.98	219,076,101.97	-102,705,364.11	115,315,517.58	-----	1,095,979.26
Unrealized Discount On Investments											
						-1,339,347.06	-----	602,364.11	-----	-----	-736,982.95
Investments In Public Debt Securities											
						552,900,000.00	-----	102,103,000.00	-----	-----	655,003,000.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						¹³ 552,346,946.98	-----	-----	-----	103,015,049.33	-655,361,996.31
Accounts Payable											
						¹³ 745,535.06	-----	-----	-----	745,535.06	-----
	Subtotal	03		5175		-0-	219,076,101.97	-----	115,315,517.58	103,760,584.39	-0-
Public Enterprise Funds											

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								
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325		2,538,912.10	-----	-----	-656,082.47	3,194,994.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,102,936.17	-----	-----	791,541.84	-2,894,478.01	
Accounts Payable						-110,149.89	-----	-----	-64,822.48	-45,327.41	
Undelivered Orders						-325,826.04	-----	-----	-70,636.89	-255,189.15	
Subtotal		03		4325		-0-	-----	-----	-656,082.47	656,082.47	
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339		-----	-----	-----	-899,210.69	899,210.69	
Accounts Receivable						-----	-----	-----	-891.50	891.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	637,751.19	-637,751.19	
Accounts Payable						-----	-----	-----	45,812.48	-45,812.48	
Undelivered Orders						-----	-----	-----	216,538.52	-216,538.52	
Subtotal		03		4339		-0-	-----	-----	-899,210.69	899,210.69	
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346		-----	-----	-----	-1,728,703.04	1,728,703.04	
Accounts Receivable						-----	-----	-----	-449,822.41	449,822.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,330,740.54	-1,330,740.54	
Accounts Payable						-----	-----	-----	527,504.40	-527,504.40	
Undelivered Orders						-----	-----	-----	320,280.51	-320,280.51	
Subtotal		03		4346		-0-	-----	-----	-1,728,703.04	1,728,703.04	
Intragovernmental Funds											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543		-----	-----	21,371,283.76	-9,455,616.83	30,826,900.59	
Accounts Receivable						-----	-----	-----	-695,613.61	695,613.61	
Unfilled Customer Orders						-----	-----	-----	-6,498,377.81	6,498,377.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	2,565,839.02	-2,565,839.02	
Accounts Payable						-----	-----	-----	12,012,667.56	-12,012,667.56	
Undelivered Orders						-----	-----	-----	23,442,385.43	-23,442,385.43	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts		Subtotal	03		4543	-0-		21,371,283.76	-9,455,616.83	30,826,900.59	-0-
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds		No Year	03		8022	12,766.15	999.74				13,765.89
Accounts Receivable						20,000.00					20,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-32,766.15				999.74	-33,765.89
Subtotal		03			8022	-0-	999.74			999.74	-0-
Library Of Congress Gift Fund											
Fund Resources:											
Undisbursed Funds		No Year	03		8031	2,073,485.76	8,139,449.28	-1,738,764.28	6,456,311.79		2,017,858.97
Unrealized Discount On Investments						-44,691.36		13,764.28			-30,927.08
Investments In Public Debt Securities						7,687,000.00		1,725,000.00			9,412,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-8,044,306.23				1,635,989.20	-9,680,295.43
Accounts Payable						-411,038.28				-79,432.34	-331,605.94
Undelivered Orders						-1,260,449.89				126,580.63	-1,387,030.52
Subtotal		03			8031	-0-	8,139,449.28		6,456,311.79	1,683,137.49	-0-
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds		No Year	03		8032	10,161,815.75	8,173,135.39	3,093,045.97	10,533,574.46		10,894,422.65
Unrealized Discount On Investments						-179,874.59		89,954.03			-89,920.56
Investments In Public Debt Securities						39,853,000.00		-3,183,000.00			36,670,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-46,302,579.56				-1,831,313.36	-44,471,266.20
Accounts Payable						-522,357.20				518,989.76	-1,041,346.96
Undelivered Orders						-3,010,004.40				-1,048,115.47	-1,961,888.93
Subtotal		03			8032	-0-	8,173,135.39		10,533,574.46	-2,360,439.07	-0-
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds		No Year	03		8208	3,409,362.27	242,009.84	2,700.00	3,355,248.94		298,823.17
Funds Held Outside The Treasury		No Year				2,700.00		-2,700.00			
Accounts Receivable						13					
Fund Equities:											

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								
Unobligated Balances (Unexpired)						13-1,954,163.47	-----	-----	-1,740,448.67	-213,714.80	
Accounts Payable						-543,674.82	-----	-----	-526,634.56	-17,040.26	
Undelivered Orders						-914,223.98	-----	-----	-846,155.87	-68,068.11	
Subtotal	03			8208		-0-	242,009.84	3,355,248.94	-3,113,239.10	-0-	
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339		397,946.95	88,496.12	27,907.04	-----	458,536.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-397,946.95	-----	-----	60,589.08	-458,536.03	
Subtotal	03			8339		-0-	88,496.12	27,907.04	60,589.08	-0-	
Total, Library Of Congress						-----	724,454,558.06	1,890,000.00	597,313,047.25	129,031,510.81	
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2002	04		0201		-----	29,639,000.00	20,935,906.24	-----	8,703,093.76	
	2001					10,628,634.16	-----	7,182,861.38	-----	3,445,772.78	
	2000					3,767,921.94	-----	-833,857.09	-----	4,601,779.03	
	1999					665,317.18	-----	265,478.48	-----	399,838.70	
	1997					1,309,217.72	-----	1,309,217.72	-----	-----	
Accounts Receivable						7,110.40	-----	-----	-19,736.96	26,847.36	
Fund Equities:											
Accounts Payable						-1,867,098.93	-----	-----	-1,409,592.58	-457,506.35	
Undelivered Orders						-14,511,102.47	-----	-----	2,208,722.81	-16,719,825.28	
Subtotal	04			0201		-0-	29,639,000.00	28,859,606.73	779,393.27	-0-	
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2002	04		0203		-----	81,000,000.00	54,219,926.00	-----	26,780,074.00	
	2001					19,560,039.00	-----	19,560,039.00	-----	-----	
	1998					639,858.00	-----	639,858.00	-----	-----	
	1997					917,708.00	-----	917,708.00	-----	-----	
Fund Equities:											
Undelivered Orders						-21,117,605.00	-----	-----	5,662,469.00	-26,780,074.00	
Subtotal	04			0203		-0-	81,000,000.00	75,337,531.00	5,662,469.00	-0-	
Intragovernmental Funds											

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								
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	172,153,852.02	4,000,000.00	8,745,942.30		167,407,909.72	
Accounts Receivable									-178,544,556.83	178,544,556.83	
Unfilled Customer Orders									-56,098,985.46	56,098,985.46	
Fund Equities:											
Unobligated Balances (Unexpired)									86,575,157.11	-86,575,157.11	
Accounts Payable									213,669,642.23	-213,669,642.23	
Undelivered Orders									101,806,652.67	-101,806,652.67	
Subtotal	04			4505		172,153,852.02	4,000,000.00	8,745,942.30	167,407,909.72	-0-	
Total, Government Printing Office						172,153,852.02	114,639,000.00	112,943,080.03	173,849,771.99		
General Accounting Office											
General Fund Accounts											
Salaries And Expenses, General Accounting Office											
Fund Resources:											
Undisbursed Funds	2002	05		0107			421,844,000.00	-30,800.00	384,540,703.78	37,272,496.22	
	2001					40,160,619.37		34,700.00	34,544,645.02	5,650,674.35	
	2000					6,906,212.23			3,424,114.77	3,482,097.46	
	1999-2000					301,957.49			66,142.91	235,814.58	
	1999					1,834,110.49			13,591.25	1,820,519.24	
	1998					1,551,884.05			-413.85	1,552,297.90	
	1997					1,742,252.17			11,464.51	1,730,787.66	
	No Year					3,942,740.46	7,600,000.00		-461,673.13	12,004,413.59	
Funds Held Outside The Treasury	2002							30,800.00		30,800.00	
	2001					34,700.00		-34,700.00			
Accounts Receivable						13,220,955.37			-178,623.32	399,578.69	
Fund Equities:											
Unobligated Balances (Expired)						13,550,304.20			908,715.68	-6,415,019.88	
Unobligated Balances (Unexpired)						-1,928,143.06			5,300,742.54	-7,228,885.60	
Accounts Payable						13,355,515,071.44			-2,857,156.13	-32,657,915.31	
Undelivered Orders						13,13,745,912.93			2,400,958.31	-16,146,871.24	
Subtotal	05			0107		-0-	429,444,000.00		422,138,575.26	7,305,424.74	
Total, General Accounting Office							429,444,000.00		422,138,575.26	7,305,424.74	

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								
United States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2002	23		0100		-----	37,305,000.00	-----	30,832,040.15	-----	6,472,959.85
	2001					6,223,483.00	-----	-----	1,609,672.13	-----	4,613,810.87
	2000					2,807,688.50	-----	-----	246,725.47	-----	2,560,963.03
	1999					553,769.21	-----	-----	23,715.47	-----	530,053.74
	1998					939,635.86	-----	-----	-----	-----	939,635.86
	1997					2,052,289.27	-----	-----	44,999.36	2,007,289.91	-----
	No Year					22,780.78	-----	-----	-----	-----	22,780.78
Accounts Receivable						26,813.15	-----	-----	-----	4,535.93	22,277.22
Fund Equities:											
Unobligated Balances (Expired)						-8,814,262.33	-----	-----	-----	2,167,965.24	-10,982,227.57
Unobligated Balances (Unexpired)						-22,780.78	-----	-----	-----	-----	-22,780.78
Accounts Payable						-1,808,922.38	-----	-----	-----	-597,691.25	-1,211,231.13
Undelivered Orders						-1,980,494.28	-----	-----	-----	965,747.59	-2,946,241.87
Subtotal	23			0100		-0-	37,305,000.00	-----	32,757,152.58	4,547,847.42	-0-
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23		5023		376,517.63	9,070.00	-----	-----	-----	385,587.63
Fund Equities:											
Unobligated Balances (Unexpired)						-376,517.63	-----	-----	-----	9,070.00	-385,587.63
Subtotal	23			5023		-0-	9,070.00	-----	-----	9,070.00	-0-
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115		53,594.20	866,075.04	-221,000.00	630,055.85	-----	68,613.39
Investments In Public Debt Securities						7,177,000.00	-----	221,000.00	-----	-----	7,398,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,230,594.20	-----	-----	-----	236,019.19	-7,466,613.39
Subtotal	23			8115		-0-	866,075.04	-----	630,055.85	236,019.19	-0-
Total, United States Tax Court						-----	38,180,145.04	-----	33,387,208.43	4,792,936.61	-----

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								
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		143,859.90	1,499,000.00	1,470,997.00		171,862.90	
Funds Held Outside The Treasury	No Year					450.00				450.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-35,124.05			98,446.53	-133,570.58	
Accounts Payable						-109,185.85			-70,443.53	-38,742.32	
Subtotal	09			0110		-0-	1,499,000.00	1,470,997.00	28,003.00	-0-	
Payment To Russian Leadership Development Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		0145			8,000,000.00	8,000,000.00			
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500		650,674.19	905,000.00	620,000.00		935,674.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-650,674.19			285,000.00	-935,674.19	
Subtotal	09			0500		-0-	905,000.00	620,000.00	285,000.00	-0-	
Salaries And Expenses, Office Of Technology Assessment											
Fund Resources:											
Undisbursed Funds	1996-1997	09		0700		123,968.01			123,968.01		
Fund Equities:											
Unobligated Balances (Expired)						-123,968.01			-123,968.01		
Subtotal	09			0700		-0-				-0-	
Expenses, United States Bipartisan Commission On Comprehensive Health Care ¹⁴											
Fund Resources:											
Undisbursed Funds	No Year	09		1100				-239.56		239.56	
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											

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								
Fund Resources:											
Undisbursed Funds	No Year	48		2973		3,769,515.94	-----	2,968,087.63	-----	801,428.31	
Accounts Receivable						-----	-----	-----	-82.24	82.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,638,994.05	-----	-----	-2,943,250.50	-695,743.55	
Accounts Payable						-35,400.81	-----	-----	29,918.87	-65,319.68	
Undelivered Orders						-95,121.08	-----	-----	-54,673.76	-40,447.32	
Subtotal		48		2973		-0-	-----	2,968,087.63	-2,968,087.63	-0-	
Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	No Year	48		2975		1,290,680.99	3,000,000.00	2,135,764.67	-----	2,154,916.32	
Accounts Receivable						6,476.92	-----	-----	-5,123.08	11,600.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,137,084.33	-----	-----	784,669.27	-1,921,753.60	
Accounts Payable						-83,339.71	-----	-----	57,511.24	-140,850.95	
Undelivered Orders						-76,733.87	-----	-----	27,177.90	-103,911.77	
Subtotal		48		2975		-0-	3,000,000.00	2,135,764.67	864,235.33	-0-	
Salaries And Expenses, Commission On Online Child Protection											
Fund Resources:											
Undisbursed Funds	No Year	48		2977		650,513.01	-----	98,370.58	-----	552,142.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-620,513.01	-----	-----	-68,370.58	-552,142.43	
Accounts Payable						-30,000.00	-----	-----	-30,000.00	-----	
Subtotal		48		2977		-0-	-----	98,370.58	-98,370.58	-0-	
Expenses, Trade Deficit Review Commission											
Fund Resources:											
Undisbursed Funds	1999-2000	48		2980		103,815.70	-----	96,036.52	-----	7,779.18	
Fund Equities:											
Unobligated Balances (Expired)						-97,154.92	-----	-----	-95,601.24	-1,553.68	
Accounts Payable						-160.78	-----	-----	-160.78	-----	
Undelivered Orders						-6,500.00	-----	-----	-274.50	-6,225.50	
Subtotal		48		2980		-0-	-----	96,036.52	-96,036.52	-0-	
Expenses, National Commission On Terrorism											
Fund Resources:											
Undisbursed Funds	No Year	48		2985		297,717.67	-----	-----	-----	297,717.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-297,717.67	-----	-----	-----	-297,717.67	
Subtotal		48		2985		-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	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Advisory Commission On Electronic Commerce											
Fund Resources:											
Undisbursed Funds	2000	48		2988		120,680.82				120,680.82	
Fund Equities:											
Unobligated Balances (Expired)						-120,680.82				-120,680.82	
Subtotal		48		2988		-0-				-0-	
Salaries And Expenses, Dwight. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2989		209,358.81		-1,304,308.09		1,513,666.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-106,431.46			1,212,532.05	-1,318,963.51	
Accounts Payable						-793.75			19,143.58	-19,937.33	
Undelivered Orders						-102,133.60			72,632.46	-174,766.06	
Subtotal		48		2989		-0-		-1,304,308.09	1,304,308.09	-0-	
Salaries And Expenses, Commission On Affordable Housing And Health Facility Needs For Seniors In The 21st Century											
Fund Resources:											
Undisbursed Funds	2002-2003	48		2991			1,000,000.00	777,401.91		222,598.09	
	2000-2001					137,905.82		128,485.57		9,420.25	
	No Year					496,737.50		441,249.60		55,487.90	
Fund Equities:											
Unobligated Balances (Expired)						-2,565.72			-1,145.47	-1,420.25	
Unobligated Balances (Unexpired)						-454,184.08			-242,780.35	-211,403.73	
Accounts Payable						-54,839.10			-23,167.53	-31,671.57	
Undelivered Orders						-123,054.42			-80,043.73	-43,010.69	
Subtotal		48		2991		-0-	1,000,000.00	1,347,137.08	-347,137.08	-0-	
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	2001-2002	48		2995		461,000.00		262,744.02		198,255.98	
	No Year						500,000.00	524.20		499,475.80	
Fund Equities:											
Unobligated Balances (Expired)									14,655.41	-14,655.41	
Unobligated Balances (Unexpired)						-461,000.00			37,092.50	-498,092.50	
Accounts Payable									56,223.86	-56,223.86	
Undelivered Orders									128,760.01	-128,760.01	
Subtotal		48		2995		-0-	500,000.00	263,268.22	236,731.78	-0-	
General Fund Accounts											

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, Commission On Immigration Reform											
Fund Resources:											
Undisbursed Funds	No Year	95		0650		316,358.82			316,358.82		
Fund Equities:											
Unobligated Balances (Unexpired)						-316,358.82			-316,358.82		
	Subtotal	95		0650		-0-				-0-	
Salaries And Expenses, Physician Payment Review											
Commission											
Fund Resources:											
Undisbursed Funds	1997	95		1000		141,135.79			141,135.79		
Fund Equities:											
Unobligated Balances (Expired)						-141,135.79			-141,135.79		
	Subtotal	95		1000		-0-				-0-	
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	No Year	95		2930		500,000.00	1,000,000.00		882,360.07	617,639.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-497,569.90			57,495.18	-555,065.08	
Accounts Payable						-2,430.10			47,524.78	-49,954.88	
Undelivered Orders									12,619.97	-12,619.97	
	Subtotal	95		2930		-0-	1,000,000.00		882,360.07	117,639.93	
Prospective Payment Assessment Commission											
Fund Resources:											
Undisbursed Funds	1997	95		3400		4,984.99		150.36	4,834.63		
Fund Equities:											
Unobligated Balances (Expired)						-4,884.75			-4,884.75		
Accounts Payable						-100.24			-100.24		
	Subtotal	95		3400		-0-		150.36	-150.36	-0-	
Salaries And Expenses, Competitiveness Policy Council											
Fund Resources:											
Undisbursed Funds	No Year	95		3750		346,894.71			346,894.71		
Fund Equities:											
Unobligated Balances (Unexpired)						-346,894.71			-346,894.71		
	Subtotal	95		3750		-0-				-0-	
Trust Fund Accounts											
Russian Leadership Development Center Trust Fund											
Fund Resources:											

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								
Undisbursed Funds	No Year	09		8148		20,591,390.82	-11,940,000.00	8,593,344.18		58,046.64	
Investments In Public Debt Securities							11,940,000.00			11,940,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									4,372,225.25	-4,372,225.25	
Accounts Payable									564,624.56	-564,624.56	
Undelivered Orders									7,061,196.83	-7,061,196.83	
Subtotal		09		8148		-0-	20,591,390.82	8,593,344.18	11,998,046.64	-0-	
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275		28,096.31	-52,198.66	278,646.00	74,216.74	180,326.91	
Funds Held Outside The Treasury	No Year					500.00				500.00	
Investments In Public Debt Securities						9,528,646.00	-278,646.00			9,250,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,502,333.86			-154,699.20	-9,347,634.66	
Accounts Payable						-20,976.53			-6,471.87	-14,504.66	
Undelivered Orders						-33,931.92			34,755.67	-68,687.59	
Subtotal		09		8275		-0-	-52,198.66	74,216.74	-126,415.40	-0-	
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300		1,059.22	26,566,351.49	-25,986,641.28	579,003.82	1,765.61	
Unrealized Discount On Investments						-543,423.25		125,641.28		-417,781.97	
Investments In Public Debt Securities						36,353,000.00		25,861,000.00		62,214,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-35,166,547.97			26,535,734.49	-61,702,282.46	
Accounts Payable						-4,450.00			15,899.06	-20,349.06	
Undelivered Orders						-639,638.00			-564,285.88	-75,352.12	
Subtotal		09		8300		-0-	26,566,351.49	579,003.82	25,987,347.67	-0-	
Gifts And Donations, Millennial Housing Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		8075		774,248.92	3,500,000.00		2,207,452.89	2,066,796.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-285,103.55			1,503,722.07	-1,788,825.62	
Accounts Payable						-489,145.37			-354,592.08	-134,553.29	
Undelivered Orders									143,417.12	-143,417.12	
Subtotal		48		8075		-0-	3,500,000.00	2,207,452.89	1,292,547.11	-0-	
Gifts And Donations, Commission On Affordable Housing And Health Facility Needs In The 21st Century											
Fund Resources:											
Undisbursed Funds	No Year	48		8084		690.75		690.75			

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)											
	Subtotal	48		8084		-690.75			-690.75		
						-0.		690.75	-690.75	-0.	
Total, Legislative Branch Boards And Commissions							66,509,543.65		27,748,519.67	38,760,784.42	
Total, Other Legislative Branch Agencies							66,509,543.65		27,748,519.67	38,760,784.42	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
							-26,543,867.30		-26,543,867.30		
Intrabudgetary Transactions											
							-12,355,136.46		-12,355,136.46		
Total, Legislative Branch						⁵ 504,965,194.45	3,660,174,796.73	273,165,000.00	3,230,388,275.92	807,560,779.09	⁵ 400,355,936.17

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies" and "United States Tax Court," unless otherwise footnotes, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Subject to disposition by the administrative agency and pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 7 Includes \$500,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 8.
- 8 Includes \$500,000.00, which is the reappropriation pursuant to 40 USC 188 b-6, "Contingent Expenses, Senate, Secretary of the Senate."
- 9 Subject to disposition by the administrative agency.
- 10 Represents payment to the Widow & Heirs of Floyd Spence.
- 11 Includes \$493.90, which is subject to disposition by the administrative agency.
- 12 Includes \$17,230,000.00, which represents redemption of non-guaranteed Government agency securities.
- 13 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 03 X 5175 Unobligated Balances (Unexpired) | -\$762,380.69 |
| 03 X 5175 Accounts Payable | 762,380.69 |
| 03 X 8208 Accounts Receivable | -13,931.83 |
| 03 X 8208 Unobligated Balances (Unexpired) | 13,931.83 |
| 05 1 0107 Accounts Receivable | -6,298.00 |
| 05 1 0107 Unobligated Balances (Expired) | 20,298.00 |
| 05 1 0107 Accounts Payable | -349,000.00 |
| 05 1 0107 Undelivered Orders | 335,000.00 |
- 14 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Legislative

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	02	0107	70,500.00	62,000.00	8,500.00	00	02	0108	8,500.00
00	02	0108	21,500.00	30,000.00	-8,500.00	00	02	0107	-8,500.00
00	02	0110	96,067,000.00	104,039,000.00	-7,972,000.00	00	02	0123	-222,000.00
						00	02	0127	-2,600,000.00
						00	02	0130	-5,000,000.00
						00	02	0185	-150,000.00
00	02	0123	14,496,000.00	14,274,000.00	222,000.00	00	02	0110	222,000.00
00	02	0126	1,561,000.00	1,571,000.00	-10,000.00	00	02	0172	-10,000.00
00	X	0127	46,704,000.00	11,354,000.00	35,350,000.00	00	X	0420	34,500,000.00
						01	X	0105	1,350,000.00
						01	X	0123	-500,000.00
00	02	0127	81,696,000.00	75,896,000.00	5,800,000.00	00	02	0110	2,600,000.00
						00	02	0128	3,200,000.00
00	02	0128	104,064,000.00	107,264,000.00	-3,200,000.00	00	02	0127	-3,200,000.00
00	02	0130	275,494,000.00	270,494,000.00	5,000,000.00	00	02	0110	5,000,000.00
00	02	0172	22,000.00	12,000.00	10,000.00	00	02	0126	10,000.00
00	X	0174	350,000.00	0.00	350,000.00	00	X	0420	350,000.00
00	02	0185	4,456,000.00	4,306,000.00	150,000.00	00	02	0110	150,000.00
00	X	0400	51,994,000.00	3,525,000.00	48,469,000.00	00	X	0420	41,712,000.00
						01	X	0105	6,757,000.00
00	02	0400	750,027,594.00	747,009,000.00	3,018,594.00	00	0203	0400	3,063,000.00
						00	X	4003	-44,406.00
00	0203	0400	126,053,000.00	129,116,000.00	-3,063,000.00	00	02	0400	-3,063,000.00
00	X	0420	1,000,000.00	256,081,000.00	-255,081,000.00	00	X	0127	-34,500,000.00
						00	X	0174	-350,000.00
						00	X	0400	-41,712,000.00
						00	X	0476	-31,000,000.00
						01	X	0105	-106,304,000.00
						03	X	0101	-29,615,000.00
						04	X	4505.1	-4,000,000.00
						05	X	0107	-7,600,000.00
00	X	0476	46,237,000.00	16,100,000.00	30,137,000.00	00	X	0420	31,000,000.00
						00	02	0476	-3,863,000.00
						01	X	0161	3,000,000.00
00	02	0476	17,009,000.00	13,146,000.00	3,863,000.00	00	X	0476	3,863,000.00
00	X	4003	44,406.00	0.00	44,406.00	00	02	0400	44,406.00
00	X	4022	1,200,000.00	0.00	1,200,000.00	01	X	0105	550,000.00
						01	02	0123	650,000.00
01	02	0100	48,145,000.00	48,345,000.00	-200,000.00	01	02	0155	-200,000.00
01	X	0105	96,984,000.00	0.00	96,984,000.00	00	X	0127	-1,350,000.00
						00	X	0400	-6,757,000.00
						00	X	0420	106,304,000.00
						00	X	4022	-550,000.00
						01	X	0123	217,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						01	X	0127	-300,000.00
						03	X	0101	-70,000.00
						08	X	0100	-510,000.00
01	02	0105	12,869,000.00	12,114,000.00	755,000.00	01	02	0133	755,000.00
01	X	0123	283,000.00	0.00	283,000.00	00	X	0127	500,000.00
						01	X	0105	-217,000.00
01	02	0123	37,716,000.00	38,366,000.00	-650,000.00	00	X	4022	-650,000.00
01	X	0127	300,000.00	0.00	300,000.00	01	X	0105	300,000.00
01	02	0133	43,815,000.00	44,570,000.00	-755,000.00	01	02	0105	-755,000.00
01	02	0155	13,205,000.00	13,005,000.00	200,000.00	01	02	0100	200,000.00
01	X	0161	67,000,000.00	70,000,000.00	-3,000,000.00	00	X	0476	-3,000,000.00
03	X	0101	54,127,377.00	24,442,377.00	29,685,000.00	00	X	0420	29,615,000.00
						01	X	0105	70,000.00
03	02	0101	274,899,623.00	275,399,623.00	-500,000.00	48	X	2995	-500,000.00
04	X	4505.1	4,000,000.00	0.00	4,000,000.00	00	X	0420	4,000,000.00
05	X	0107	7,600,000.00	0.00	7,600,000.00	00	X	0420	7,600,000.00
08	X	0100	510,000.00	0.00	510,000.00	01	X	0105	510,000.00
48	0203	2991	1,000,000.00	0.00	1,000,000.00	86	0203	0108	1,000,000.00
48	X	2995	500,000.00	0.00	500,000.00	03	02	0101	500,000.00
Totals			2,281,521,000.00	2,280,521,000.00	1,000,000.00				1,000,000.00