Appropriation Or Fund Account			Accour	nt Symbol		lions, Outlays, t					
Appropriation of Fund Account		De	ept	1	ı	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate Fund Resources:											
Undisbursed Funds	2003 2002	00		0100		 607,355.84	20,084,000.00		17,677,247.96 		2,406,752.04 607,355.84
	2001 Subtotal	00		0100		53,150.22 5660,506.06	20,084,000.00		17,677,247.96	53,150.22 53,150.22	53,014,107.88
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	2003 2002	00		0107		39.337.24	140,500.00		71,051.23 17.886.69		69,448.77 21,450.55
	2001					21,600.61			2,955.15	18,645.46	
Representation Allowances For The Majority And Minority Leaders, Senate	Subtotal	00		0107		560,937.85	140,500.00		91,893.07	18,645.46	⁵ 90,899.32
Fund Resources: Undisbursed Funds	2003	00		0108			17,000.00		352.83		16,647.17
	2002 2001					21,073.25 10,500.00				 10,500.00	21,073.25
Salaries, Officers And Employees, Senate	Subtotal	00		0108		531,573.25	17,000.00		352.83	10,500.00	537,720.42
Fund Resources: Undisbursed Funds	2003	00		0110			113,941,000.00		94,492,401.38		19,448,598.62
	2002					1,447,124.45			24,177.75		1,422,946.70
	2001 Subtotal	00		0110		1,182,109.53 52,629,233.98	113,941,000.00		-23,767.50 94,492,811.63	1,205,877.03 1,205,877.03	520,871,545.32
Payment To Next Of Kin Fund Resources:	Oubtotal	00		0110		2,023,200.30	110,541,000.00		34,432,011.00	1,200,011.00	20,011,040.02
Undisbursed Funds Contingent Expenses, Senate, Folding Documents	No Year	00		0115			150,000.00		150,000.00		
Fund Resources: Undisbursed Funds Continuent Expanses, Senate, Missellaneous Items	No Year	00		0118		5-374.37			511.38		⁶ -885.75
Contingent Expenses, Senate, Miscellaneous Items Fund Resources:	2000	00		0400			40 755 500 00		44 005 500 00		7 700 007 00
Undisbursed Funds	2003 2002 2001	00		0123		9,180,408.48	18,755,500.00		11,025,532.02 527,752.77		7,729,967.98 8,652,655.71
	2001 Subtotal	00		0123		3,112,430.53 512,292,839.01	18,755,500.00		66,660.40 11,619,945.19	3,045,770.13 3,045,770.13	516,382,623.69
Contingent Expenses, Senate, Secretary Of The Senate Fund Resources:						, . ,			,,	-,,	, ,
Undisbursed Funds	2003-2007 2003	00		0126			5,000,000.00 2,067,000.00		727,541.86		5,000,000.00 1,339,458.14

Appropriation Or Fund Account Title Period Of Availability Title Period Of Availability Reg Tr Reg Tr Number No. Period Of Availability No. Period Of Fiscal Year Period Of Fiscal Year Account Number No. Period Of Fiscal Year Account Number No. Period Of Fiscal Year Period Of Fiscal Year Period Of Fiscal Year Account Number No. Period Of Fiscal Year	Balances, End Of Fiscal Year ⁴
Title Period Of Availability Reg From Number Transactions Sub No. Fiscal Year Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources: Undisbursed Funds Q003-2005 Q003-2005 Q003-2004 Q003-200	Fiscal Year ⁴
Reg From Reg Re	
2001 No Year Subtotal 00 0126 356,407.09	199,157.76
2001 No Year Subtotal 00 0126 356,407.09	- 199,157.76
No Year Subtotal 00 0126 8,302,459,15 \$250,000.00 2,741,400.66 4,343,749.84 280,095.7 Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources: Undisbursed Funds 2003-2007 00 2003-2005 2002-2004 1,3574,000.00 9,570,000.00 9,570,000.00 6,907,597.97 3,596,954.75	ا ا
Subtotal 00 0126 59,656,519.96 7,317,000.00 4,343,749.84 280,095.77 Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources: Undisbursed Funds 2003-2007 00 0127	5,811,058.49
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources: Undisbursed Funds 2003-2007 00 0127	
The Senate Fund Resources: Undisbursed Funds 2003-2007 00 0127	12,043,074.03
Undisbursed Funds 2003-2007 00 0127	
2003-2005	
2002-2004 3,596,954.75 3,575,274.68	10,348,026.80
	2,662,402.03
	21,680.07
2003	42,724,050.88
2001-2003 321,708.48 321,485.53	- 222.95
2002 32,027,229.28 25,989,331.77	6,037,897.51
2001 9,468,090.07 5,579,448.38 3,888,651.5	⁹ -9.82
1999-2001 155,117.67 155,117.67 155,117.67 429.67	341.90
2000 -87.77429.67	341.90
1999 14,486.83 4,585.81	9,901.02
No Year 68,975,980.68 234,208.00 19,477,946.21	49,732,242.47
Subtotal 00 0127 5114,558,704.20 122,123,000.00 234,208.00 121,335,387.21 4,043,769.1	
Contingent Expenses, Senate, Expenses Of Inquiries And	111,000,700.01
Investigations	
Fund Resources:	
Undisbursed Funds 2003 00 0128	- 24,302,776.45
2002 19,202,352.79 839,983.82	- 18,362,368.97
2001 6,020,023.06 1,958.12 6,018,064.9	
Subtotal 00 0128 525,222,375.85 104,450,000.00 80,989,165.49 6,018,064.9	542,665,145.42
Contingent Expenses, United States Senate Caucus On	
International Narcotics Control Fund Resources:	
Fund Resources: Undisbursed Funds 2003 00 0129 520,000.00 353,961.14	166,038.86
2002 50,255.29 7,087.38	43,167.91
2001 62,357.06 62,357.0	
Subtotal 00 0129 5112,612.35 520,000.00 361,048.52 62,357.0	
Contingent Expenses, Senator's Official Personnel And	200,200
Office Expense Account, Senate	
Fund Resources:	
Undisbursed Funds 2003 00 0130	- 35,396,651.43
2002 7,722,023.43 4,424,921.70	3,297,101.73
2001 528,745.78 37,041.64 483,566.6	
2000 -5,777.981,599.00	9-4,178.98
1999 9,295.53	7,535.53
Subtotal 00 0130 58,254,286.76 290,160,776.00 259,226,248.91 483,566.6 Official Mail Costs, Senate	538,705,247.17
Official Mail Costs, Senate Fund Resources:	,
Undisbursed Funds 2003 00 0132 300,000.00 142,482.82	- 157,517.18
2002 170,404.85 9,970.80	160,434.05
2001 160,466.17321.22 160,787.3	
Subtotal 00 0132 5330,871.02 300,000.00 152,132.40 160,787.3	
	,

Appropriation Or Fund Account			Accour	nt Symbol	•	ions, outlays, c					
	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Contingent Expenses, Senate, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		0140		51,304,765.41			990,060.72		5314,704.69
Salaries And Expenses, Office Of Senate Legal Counsel											
Fund Resources:											
Undisbursed Funds	2003	00		0171			1,176,000.00		788,088.49		387,911.51
	2002					434,628.06			3,995.02		430,633.04
	2001 Subtotal	00		0171		401,544.04 5836,172.10	1,176,000.00		792,083.51	401,544.04 401,544.04	 5818,544.55
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:	Subtotal	00		0171		-030,172.10	1,170,000.00		792,003.31	401,044.04	-010,044.50
Undisbursed Funds	2003	00		0172			22,000.00		14,836.97		7,163.03
Shalobaroda Fanao	2002	00		0112		10,814.85			7,207.44		3,607.41
	2001					4,893.14			1,008.25	3,884.89	
	Subtotal	00		0172		515,707.99	22,000.00		23,052.66	3,884.89	510,770.44
Settlements And Awards Reserve, Contingent Expenses, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0184		51,000,000.00					51,000,000.00
Salaries And Expenses, Senate, Office Of The Legislative Counsel Of The Senate Fund Resources:											
Undisbursed Funds	2003	00		0185			4,581,000.00		3,887,948.66		693,051.34
	2002					347,726.35			44,462.91		303,263.44
	2001	00		0405		230,407.07	4.504.000.00		321.22	230,085.85	5000.044.70
Congressional Lies Of Fareign Currency Senate	Subtotal	00		0185		5578,133.42	4,581,000.00		3,932,732.79	230,085.85	5996,314.78
Congressional Use Of Foreign Currency, Senate Fund Resources:											
Undisbursed Funds	No Year	00		0188	1	54,435,793.17	3,300,000.00		2,266,964.97		55,468,828.20
Public Enterprise Funds						,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,		2, 22,2
T ablic Enterprise T and											
Contingent Expenses, Senate Computer Center Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4046		510,000.00					510,000.00
Senate Health Promotion, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year	00		4051		56,026.00			-1,012.00		57,038.00
Senate Office Of Public Records, Revolving Fund, Senate											
Fund Resources: Undisbursed Funds	No Voor	00		4052		⁵116,328.28			-7,202.85		⁵ 123,531.13
Unuispuisea Funas	No Year	UU		4002		°110,328.28			-1,202.85		123,331.13
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Appropriation On Friend Approved			Λ.σ.σ		-		and balances -		Г	Ι	
Appropriation Or Fund Account Title	Period Of	De	ept Tr	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Tiuo	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4062		⁵ 910,670.31			-201,162.82		⁵ 1,111,833.13
Senate Photographic Studio Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4086		⁵ 459,826.11			-74,308.61		⁵ 534,134.72
Senate Recording Studio Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4087		⁵ 1,215,927.89			-199,892.17		⁵ 1,415,820.06
Daniel Webster Senate Page Resident Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4101		⁵ 222,429.91			38,857.28		⁵ 183,572.63
Office Of Chaplain Expense Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4191		⁵ 7,819.80			5,104.46		⁵ 2,715.34
Senate Hair Care Revolving Fund Fund Resources: Undisbursed Funds Total, Senate	No Year	00		4326		⁵ 244,990.09 ⁵ 185,174,676.40	687,037,776.00	234,208.00	-7,995.59 597,997,776.78	 16,018,098.60	⁵ 252,985.68 ⁵ 258,430,785.02
House Of Representatives						130,111,010110	301,001,110.00	20 1,200100	337,337,7737.3	.0,0 .0,000.00	200,100,1.00.02
General Fund Accounts Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources:											
Undisbursed Funds Fund Equities:	2003 2002	00		0200		7,226,698.63	85,754,000.00 		78,706,990.58 6,912,913.84		7,047,009.42 313,784.79
Unobligated Balances (Expired) Payment To Next Of Kin Fund Resources:	Subtotal	00		0200		-7,226,698.63 -0-	85,754,000.00		85,619,904.42	134,095.58 134,095.58	-7,360,794.21 -0-
Undisbursed Funds	No Year	00		0215			150,000.00		¹⁰ 150,000.00		
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2003-2005	00		0400			137,987,000.00		114,369,854.10		23,617,145.90
	2003 2002-2003 2001-2003 2002					9,995,121.45 7,126,591.32 42,705,206.01	806,691,441.00 	3,952,657.12 	743,871,442.38 9,518,785.99 1,854,316.03 31,928,746.65		66,772,655.74 476,335.46 392,275.29 9,244,658.60
	2001					12,071,048.57		-0.12	7,182,745.14	4,888,303.31	

Appropriation Or Fund Account				nt Symbol	-	Palanasa Palanasa		T		Delegees Mithelesses	Dalaman
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Salaries And Expenses, House Of Representatives – Continued Fund Resources – Continued Undisbursed Funds – Continued:	2000-2001 1999-2001 No Year Subtotal	00		0400		1,102,160.76 213,244.12 95,653,673.07 5168,867,045.30	16,193,000.00 960,871,441.00		13,258.38 	1,088,902.38 213,244.12 6,190,449.81	88,807,298.05 5189,310,369.04
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0440		⁵ 6,122,802.89			793,095.85		⁵ 5,329,707.04
Congressional Use Of Foreign Currency, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0488	1	⁵ 5,485,123.54	6,800,000.00		6,021,430.26		⁵ 6,263,693.28
Public Enterprise Funds House Of Representatives Restaurant Fund Fund Resources: Undisbursed Funds	No Year	00		4003		⁵ 1,218,432.77		-43,657.00	-233,141.58		⁵ 1,407,917.35
Contingent Expenses, House Recording Studio, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4004		⁶ 6,244,511.34		-599,071.25	-477,146.90		⁵ 6,122,586.99
Beauty Shop Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4006		⁵ 57,150.38			-10,047.45		⁵ 67,197.83
House Barber Shops Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4007		⁵ 101,899.55			-14,460.99		⁵ 116,360.54
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4011		⁵ 1,731,914.65			29,015.21		⁵ 1,702,899.44
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S House Of Representatives Fund Resources:											
Undisbursed Funds	No Year	00		4509				3,101,872.01	-1,908,834.80		55,010,706.81
Total, House Of Representatives						5189,828,880.42	1,053,575,441.00	-259,000.00	1,021,489,337.71	6,324,545.39	5215,331,438.32

Appropriation Or Fund Account			Λ		-	tions, Outlays, a					
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, U.S. Senate											
Fund Resources:											
Undisbursed Funds	2003 2002	00		0174		420.277.05	3,035,000.00		2,403,846.47		631,153.53
	2002					132,377.95 143,753.28			40,330.36 71.00	143,682.28	92,047.59
	No Year					350,000.00					350,000.00
	Subtotal	00		0174		5626,131.23	3,035,000.00		2,444,247.83	143,682.28	51,073,201.12
Salaries And Contingent Expenses, Senate, Joint Economic Committee											
Fund Resources: Undisbursed Funds	2003	00		0181			3,658,000.00		3,082,043.25		575,956.75
Chaisbarsea Farius	2002	00		0101		272,611.37			9,482.73		263,128.64
	2001					717,822.71			97.00	717,725.71	
	Subtotal	00		0181		5990,434.08	3,658,000.00		3,091,622.98	717,725.71	5839,085.39
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies											
Fund Resources: Undisbursed Funds	2000-2001	00		0186		⁵ 61,922.11				61,922.11	
Chaisbarsea Farius	2000 2001	00		0100		01,022.11				01,022.11	
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2003 2002	00		0199		15,000.00	15,000.00				15,000.00 15,000.00
	2002					15,000.00				15,000.00	15,000.00
	Subtotal	00		0199		530,000.00	15,000.00			15,000.00	530,000.00
Contingent Expenses, House Of Representatives, Office Of The Attending Physician						,	,			,	,
Fund Resources:											
Undisbursed Funds	2003 2002	00		0425		 1,459,061.75	2,680,500.00		556,563.61 1,379,731.89		2,123,936.39 79,329.86
	2002					1,459,061.75 63,261.91			1,379,731.89 3,800.47	59,461.44	79,329.80
	No Year					1,053,848.48	300,000.00		584,289.04		769,559.44
	Subtotal	00		0425		⁵ 2,576,172.14	2,980,500.00		2,524,385.01	59,461.44	52,972,825.69
Contingent Expenses, House Of Representatives, Joint											
Committee On Taxation Fund Resources:											
Fund Resources: Undisbursed Funds	2003	00		0460			7,593,320.00		6,797,795.00		795,525.00
	2002					124,087.06			45,864.71		78,222.35
	2001					134,084.03			119.95	133,964.08	
Obstance of Account disease	Subtotal	00		0460		⁵ 258,171.09	7,593,320.00		6,843,779.66	133,964.08	5873,747.35
Statement Of Appropriations Fund Resources:											
Undisbursed Funds	2003	00		0499			14,902.00				14,902.00
	2002					15,000.00					15,000.00

Appropriation Or Fund Account											
				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
	Availability	Reg	From	Number	140.	r isodi i odi	Addionty	invosancia (Not)		Transactions	i isour rour
0											
Statement Of Appropriations - Continued											
Fund Resources - Continued											
Undisbursed Funds – Continued:											
	2001					14,967.00				14,967.00	
	Subtotal	00		0499		529,967.00	14,902.00			14,967.00	529,902.00
Total, Joint Items	o a b to ta.	- 00		0.00		54,572,797.65	17,296,722.00		14,904,035.48	1,146,722.62	55,818,761.55
						1,01=,101100	,=++,.==.++		. ,,,	1, 110,11=10=	2,0.0,000
Capitol Police											
General Fund Accounts											
Contingent Expenses, Senate, Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2003	00		0177			78,102,000.00		75,008,963.61		3,093,036.39
	2002					2,194,032.26			1,317,384.21		876,648.05
	2001					626,116.86			568.48	625,548.38	
	No Year					8,180,000.00		-8,180,000.00			
	Subtotal	00		0177		511,000,149.12	78,102,000.00		76,326,916.30	625,548.38	53,969,684.44
General Expenses, Capitol Police, House Of Representatives	Cubiciai	00		0111		11,000,110.12	70,102,000.00	0,100,000.00	70,020,010.00	020,010.00	0,000,001.1
Fund Resources:											
	0000	00		0.470		0.700.044.00		0.700.044.00			
Undisbursed Funds	2002	00		0476		6,796,914.38		-6,796,914.38			
	2001-2002					2,230.42		-2,230.42			
	2001					745,428.49		-253,256.94		492,171.55	
	1999					453,252.28				453,252.28	
	1998					-493.90			-493.90		
	No Year					58,156,828.65		-58,156,828.65			
Funds Held Outside The Treasury	2001					4,000.00					4,000.00
Fund Equities:	2001					1,000.00					1,000.00
						1 220 444 24				1 220 444 24	
Unobligated Balances (Expired)						-1,239,444.31				-1,239,444.31	
Unobligated Balances (Unexpired)						-32,640,969.25				-32,640,969.25	
Accounts Payable						-227,720.50				-223,720.50	-4,000.00
Undelivered Orders						-32,050,026.26				-32,050,026.26	
	Subtotal	00		0476		-0-		-65,209,230.39	-493.90	-65,208,736.49	-0
Contingent Expenses, House Of Representatives, Salaries,											
Capitol Police											
Fund Resources:											
Undisbursed Funds	2003	00		0477			76,889,000.00		74,174,647.33		2,714,352.67
	2002					2,046,956.85	. 0,000,000		1,318,853.69		728,103.16
	2002					698,822.66			1,010,000.00	698,822.66	
						030,022.00			007.05	030,022.00	9 007 0
	2000					0.505.000.00	070 000 00	0.050.000.00	207.95		⁹ -207.95
	No Year	0.5		0.4==		6,585,000.00	273,000.00				
	Subtotal	00		0477		59,330,779.51	77,162,000.00	-6,858,000.00	75,493,708.97	698,822.66	53,442,247.88
Security Enhancements, Capitol Police Board, U.S. House Of											
Representatives											
Fund Resources:											
Undisbursed Funds	No Year	02		0461		23,090,346.32		-1,102,000.00	15,676,128.27		6,312,218.05
Fund Equities:						,,.		.,,	-,,		-,- :=,= 10100
						-7,784,598.08				-3,241,675.70	-4,542,922.38
					1	-1,104,390.00					
Unobligated Balances (Unexpired) Accounts Payable										4,830.45	-4,830.45

Assessed C. O.E. LA.	ı		Λ.		-		and Balances - (T		1	
Appropriation Or Fund Account		D	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undelivered Orders	Subtotal	02		0461		-15,305,748.24 -0-		 -1,102,000.00	 15,676,128.27	-13,541,283.02 -16,778,128.27	-1,764,465.22 -0-
General Expenses, Capitol Police	Subtotal	02		0401		-0-		-1,102,000.00	15,070,120.27	-10,770,120.27	-U-
Fund Resources:											
Undisbursed Funds	2003	02		0476			40,017,350.00	-4,000.00	12,635,697.09		27,377,652.91
	2002							6,796,914.38	5,432,812.59		1,364,101.79
	2001-2002							2,230.42	2,086.76		143.66
	2001 1998							257,256.94	257,256.94 493.90		9-493.90
	No Year						48,158,000.00	58,156,828.65	22,498,465.84		83,816,362.81
Funds Held Outside The Treasury	2003							4,000.00			4,000.00
	2001							-4,000.00			9-4,000.00
Fund Equities: Unobligated Balances (Expired)										458,704.21	¹¹ -458.704.21
Unobligated Balances (Expired) Unobligated Balances (Unexpired)										458,704.21 53,403,775.81	-53,403,775.81
Accounts Payable										1,020,169.46	-1,020,169.46
Undelivered Orders										57,675,117.79	-57,675,117.79
	Subtotal	02		0476		-0-	88,175,350.00	65,209,230.39	40,826,813.12	112,557,767.27	-0-
Salaries, Capitol Police Fund Resources:											
Undisbursed Funds	2003	02		0477			6,042,112.00		1,840,823.86		4,201,288.14
	No Year						-273,000.00	15,038,000.00			14,765,000.00
Fund Equities:											
Unobligated Balances (Expired) Unobligated Balances (Unexpired)										4,201,288.14 14,765,000.00	-4,201,288.14 -14,765,000.00
Orionigated balances (Oriexpired)	Subtotal	02		0477		-0-	5,769,112.00	15,038,000.00	1,840,823.86	18,966,288.14	-14,703,000.00
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources: Undisbursed Funds	Na Vasa	00		5000		545 040 00	4.075.00				540,000,00
Total, Capitol Police	No Year	02		5083		⁵ 45,010.92 ⁵ 20,375,939.55	1,075.00 249,209,537.00		210,163,896.62	50,861,561.69	⁵ 46,085.92 ⁵ 7,458,018.24
, ,						20,010,303.30	240,200,007.00	1,102,000.00	210,100,030.02	30,001,001.03	7,400,010.24
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450		731,414.69	732,656.26		1,007,219.44		456,851.51
Fund Equities: Accounts Payable						-610,101.83				-153,250.32	-456,851.51
Undelivered Orders						-610,101.83 -121,312.86				-153,250.32 -121,312.86	-400,001.51
	Subtotal	09		1450		-0-	732,656.26		1,007,219.44	-274,563.18	-0-
			•								

Appropriation Or Fund Account			Λοοοι:-	nt Symbol	-	ilolis, Outlays, t		Jonanaca			
Appropriation Or Fund Account	1	De		ii Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ερι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Huo	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(110)	Transactions ³	Fiscal Year ⁴
Salaries And Expenses, Office Of Compliance											
Fund Resources:	0000 0004	00		4000			252.347.00		00.054.00		400 005 70
Undisbursed Funds	2003-2004 2003	09		1600			252,347.00 1,902,600.00		86,051.28 1,724,791.80		166,295.72 177,808.20
	2003-2003					4,519.66	1,902,000.00		2,644.66		1,875.00
	2002-2003					109,364.88			100.190.90		9,173.98
	2002					75,232.99			-3,159.00		78,391.99
	2000					195,460.79			2,168.45		193,292.34
	1999					194,070.08					194,070.08
	1998					561,594.25				561,594.25	
Fund Equities:											
Unobligated Balances (Expired)						-877,187.55				-537,255.09	-339,932.46
Unobligated Balances (Unexpired)										134,906.96	-134,906.96
Accounts Payable						-92,213.13				-10,836.87	-81,376.26
Undelivered Orders						-170,841.97				93,849.66	-264,691.63
	Subtotal	09		1600		-0-	2,154,947.00		1,912,688.09	242,258.91	-0-
Total, Office Of Compliance							2,887,603.26		2,919,907.53	-32,304.27	
Congressional Budget Office											
General Fund Accounts											
Calarian And European Congressional Budget Office											
Salaries And Expenses, Congressional Budget Office Fund Resources:											
Undisbursed Funds	2003-2006	08		0100			100,000.00				100,000.00
Ondisbursed Funds	2003-2000	00		0100			31,792,343.00		27,467,616.16		4,324,026.84
	2002					3,956,510.04		700.00	3,335,927.63		621,282.41
	2001					395,941.28			148,309.08		247,632.20
	2000					203,745.96			21,517.25		182,228.71
	1999					849,572.12					849,572.12
	1998					1,572,230.82			-1,815.28	1,574,046.10	
	No Year					274,414.34			148,742.49		125,671.85
Funds Held Outside The Treasury	2003							700.00			700.00
	2002					700.00		-700.00			
Fund Equities:											
Unobligated Balances (Expired)						-2,190,515.21				-1,048,589.98	-1,141,925.23
Unobligated Balances (Unexpired)						-179,414.34				-79,414.34	-100,000.00
Accounts Payable						-1,031,308.35				312,017.05	-1,343,325.40
Undelivered Orders	0	00		0100		-3,851,876.66	24 000 240 00		24 400 007 00	13,986.84	-3,865,863.50
Total Congressional Budget Office	Subtotal	08		0100		-0-	31,892,343.00 31,892,343.00		31,120,297.33 31,120,297.33	772,045.67 772,045.67	-0-
Total, Congressional Budget Office							31,092,343.00		31,120,297.33	112,045.61	
Architect Of The Capitol											
General Fund Accounts											
0.1.4.15											
Salaries And Expenses, General Administration, Architect Of											
The Capitol Fund Resources:											
Undisbursed Funds	2003-2007	01		0100			450,000.00				450,000.00
Undispuised Funds	2003-2007	UΙ		0100			450,000.00				450,000.00

Appropriation On Front Access			Λα		•	<u>, , , , , , , , , , , , , , , , , , , </u>	illu Dalalices - (ı	Π	
Appropriation Or Fund Account		D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	2002-2006					1,181,623.44		589,000.00	64,048.61		1,706,574.83
	2003						58,407,270.00		47,313,094.89		11,094,175.11
	2002					9,258,910.76			6,522,613.47		2,736,297.29
Fund Equities:						4 500 000 54				4 407 004 70	0 770 404 04
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-1,589,062.51 -950,831.00				1,187,061.73 463,769.66	-2,776,124.24 -1,414,600.66
Accounts Payable						-1,653,194.28				-280,386.58	-1,372,807.70
Undelivered Orders						-6,247,446.41				4,176,068.22	-10,423,514.63
	Subtotal	01		0100		-0-	58,857,270.00	589,000.00	53,899,756.97	5,546,513.03	-0-
Contingent Expenses, Architect Of The Capitol											
Fund Resources:						/			/-		
Undisbursed Funds	No Year	01		0102		53,132.32			52,986.40		145.92
Fund Equities: Unobligated Balances (Unexpired)						-53,132.32				-52,986.45	-145.87
Undelivered Orders										0.05	-0.05
	Subtotal	01		0102		-0-			52,986.40	-52,986.40	-0-
Capitol Buildings, Architect Of The Capitol											
Fund Resources:	2000 2007	0.4		0.405			40.005.000.00		00.040.00		40.004.000.00
Undisbursed Funds	2003-2007 2002-2006	01		0105		4 060 700 60	19,065,000.00		30,310.00 424,437.17		19,034,690.00 1,438,345.46
	2002-2006					1,862,782.63	13,920,389.00		11,061,854.71		2,858,534.29
	2002					2,813,640.23			1,715,240.29		1,098,399.94
	2001					1,503,629.65			399,718.19		1,103,911.46
	1999-2001					6,680.82					6,680.82
	2000					2,954,670.17			441,868.46		2,512,801.71
	1999 1998					1,252,910.15 1,478,836.41			28,112.44 1,000.00	1,477,836.41	1,224,797.71
	No Year					203,025,572.24		-676,208.00	31,327,376.08	1,477,030.41	171,021,988.16
Fund Equities:	110 1001					200,020,012.21		070,200.00	01,027,070.00		17 1,02 1,000.10
Unobligated Balances (Expired)						-5,048,131.80				-936,237.23	-4,111,894.57
Unobligated Balances (Unexpired)						-194,339,687.60				-25,862,971.85	-168,476,715.75
Accounts Payable						-1,289,768.92				424,165.81	-1,713,934.73
Undelivered Orders	Subtotal	01		0105		-14,221,133.98 -0-	32,985,389.00	-676,208.00	45,429,917.34	11,776,470.52 -13,120,736.34	-25,997,604.50
Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol Fund Resources:	Subiolai	01		0103		-0-	32,903,309.00	-070,200.00	45,423,317.04	-13,120,730.34	-0-
Undisbursed Funds	No Year	01		0106		51,297.07			17,294.32		34,002.75
Fund Equities:		•		0.00		5.,207.07			,201.02		5 .,502.10
Unobligated Balances (Unexpired)						-24,278.35				-4,536.09	-19,742.26
Accounts Payable						-2,346.50				526.43	-2,872.93
Undelivered Orders	Subtotal	01		0106		-24,672.22 -0-			47.004.00	-13,284.66	-11,387.56 -0-
Capitol Grounds, Architect Of The Capitol	Subiolai	UI		0100		-U-			17,294.32	-17,294.32	-0-
Fund Resources:											
Undisbursed Funds	2003-2007	01		0108			1,780,000.00		77,715.54		1,702,284.46
	2003						6,521,686.00		4,455,119.63		2,066,566.37
Constant Constants Analytical Of The Constant Co. 1	2002					1,481,736.86			979,157.30		502,579.56
Capitol Grounds, Architect Of The Capitol - Continued		L	l								

Footnotes At End Of Chapter

Period Crop	Appropriation Or Fund Account		1	Accour	nt Symbol		ilolis, Outlays, t		Oontinaca			
Title Period Version	Appropriation of Faria Account	1	Dr		it Syllibol		Balances,	Appropriations And	Transfers	Outlave	Balances Withdrawn	Balances,
Ford Resources. Confined Undebured Funds - Continued: Undebured Funds - Co	Titlo		De									
Find Recourse - Certinued Undistanced Funds - Continued Undistance	Title	Availability	Ren		Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVGI)	Transactions ³	Fiscal Year⁴
Underlaymed Funds - Continued: 2001			rteg	1 10111								
Underlaymed Funds - Continued: 2001	Fund Resources - Continued											
15476-17 2004 2004 15476-17 2004												
2006 100	Ondispursed Funds – Continued.	0004					454.764.47			20 024 00		404 400 40
Fund Equilities												
1986												
Find Equilies: Unoblighted Balances (Chepspred) Accounts Psychia Unoblighted Balances (Chepspred) Accounts Psychia Accounts Psychia Unoblighted Balances (Chepspred) Accounts Psychia Accounts Psychi										94,334.38		130,779.99
Find Squides Uncolgated Baincas (Eprind) Uncolgated Baincas (Uncolgate) Accounted Psychia Accounted P											124,263.25	
Unobigate Bainoss ((Derejined) Unobigate Bainoss ((Derejined) 178,342.42 1778,342.42 1778,342.42 1778,342.42 1778,342.42 1778,342.42 1778,342.42 1778,342.42 1778,342.43 1778,342.44 1778,342.44 1778,342.44 1778,342.44 1778,342.45 1778,		No Year					3,892,655.51			2,743,616.99		1,149,038.52
Unobligated Balances (Unexpired) Accounts Psychological Substances (
Unobligated Balances (Unexpired) Accounts Psychological Substances (Unobligated Balances (Expired)						-1,000,048.26				178,294.22	-1,178,342.48
Accounts Pepalite Undelivered Orders Accounts Pepalite Undelivered Orders Nest Central Front Of The Capitol, Architect Of The Capitol Fund Resources Undelibured Funds Fund Sequences Undelibured Fu							-1,434,620.85				957,593.03	-2,392,213.88
Undelstyles Control Front Of The Capitol Front Of The Capitol Front Resources Undelstyles Control Front Of The Capitol Front Resources Undelstyles Control Front Resources Undelstyles											95.053.81	-242.052.84
Substant	•											
Vest Centrel Front Of The Capitol Architect Of The Capitol Fund Resources	511451115154 514515	Subtotal	01		0108			8 301 686 00		8 371 668 83		-0-
Fund Esources: Undobursed Funds Undobursed Funds Undobursed Funds Undobursed Funds Undobursed Balances (Unexpreed) Accounts Payable Undobursed Balances (Unexpreed) Accounts Payable Undobursed Funds Undobursed F	West Central Front Of The Capital Architect Of The Capital	Subtotal			0.00		-0-	0,001,000.00		0,071,000.00	00,002.00	-0-
Undelbursed Funds Fund Equilies Unobligated Balances (Unexpired) Accounts Payable Undelweed Orders Unobligated Balances (Unexpired) Undelweed Orders Subtotal Undelweed Corders Undelbursed Funds Fund Equilies: Fund Equilies: Undelbursed Funds Fund Equilies: Fund Equilies: Undelbursed Funds Fund Equilies: Fund Equilies												
Fund Equilities Undelighed Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 1 01009 -000000000-		Na Vasa	04		0400		0.007.04					0.007.04
Undelivered Orders Undelivered Orders Undelivered Orders Subtotal Undelivered Orders S		No Year	01		0109		2,037.31					2,037.31
Accounts Payable Undelivered Orders Undelivered Orders Subtotal O1 O109 -000000000-												
Undelbursed Orders Subtotal 01 0109 0109 0109 0109 0100 0100 0100	Unobligated Balances (Unexpired)											-1,037.31
Subtotal O1 O109 O- O- O- O- O- O- O- O							-1,000.31					
No Year Congressional Cemetery, Architect of The Capitol Fund Resources Fund Resources Congressional Cemetery, Architect of The Capitol Congressional Cemetery, Congressional Cemeters,	Undelivered Orders										1,000.00	-1,000.00
Fund Equilies: UndoStursed Funds Subtotal 01 010 0110 0110 0110 0110 0110 0110		Subtotal	01		0109		-0-					-0-
Fund Equilies: UndoStursed Funds Subtotal 01 010 0110 0110 0110 0110 0110 0110	Congressional Cemetery, Architect Of The Capitol											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal O1 O110 250,000,00 -27,59,00 -27,59,00 -27,59,00 -27,59,00 -27,59,00 -27,59,00 -28,543,49 -18,697,51 -28,543,49 -231,302,49 -331,302,49 -31,893,54 -32,893,54 -32,893,54 -331,302,49 -341,451,251,251,251,251,251,251,251,251,251,2												
Fund Equilities: Unchiligated Balances (Unexpired) Undelivered Orders Subtotal 01 0110 Subtotal 01 0110 247,241,000 247,241,000 231,302,49 24,176,000,00 33,388,097,94 24,176,000,00 33,388,097,94 24,176,000,00 33,388,07,94 24,176,000,00 33,388,079,94 24,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,00 34,176,000,0		No Year	01		0110		250 000 00			231 302 49		18 697 51
Undelivered Orders Undelivered Orders Subtotal 01 0110 0110 0110 0110 0110 0110 0110		110 1001	"		0110		200,000.00			201,002.10		10,001.01
Undelivered Orders Subtotal 01 0110 0110 0-0- Seriate Office Buildings, Architect Of The Capitol Fund Resources: Undisbursed Funds 2003-2007 01 2002-2006 2003 2003 2002 4,425,326.99 2003 2002 4,425,326.99 3,280.098.55 1,165.277.48 2001 1,995-2001 1,9	· ·						-2 750 00				-2 759 00	
Subtotal 01 010 010 010 010 010 010 010 010 010												10 607 51
Senate Office Buildings, Architect Of The Capitol Fund Resources: Undisbursed Funds 2003-2007 2002-2006 2003 2002-2006 2003 2004 2002 2001 2001 2002 2001 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2001 2000 2001 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2001 2000 2001 2001 2000 2001 2	Ondelivered Orders	0	04		0440		,			024 200 40		-10,097.31
Fund Resources: Undisbursed Funds 2003-2006 2003 2002-2006 2003 2002 2001 2001 2001 2001 2001 2001	0 1 055 P 115 A 11 105 T1 0 111	Subtotal	01		0110		-U-			231,302.49	-231,302.49	-0-
Undisbursed Funds 2003-2007 01 2002-2006 2003-2007 02002-2006 2003-2007 02002-2006 2003-2007 02002-2006 2003-2007 02002-2006 2003-2007 02002-2006 2003-2007 02002-2006 2003-2007 02002-2002-2007 02002-2002-2002-2002-2002-2002-2002-2												
1,985,966.00												
2003 2001 4,425,326.99 42,176,000.00 39,358,097.94 2,817,902.06 3,260,099.55 1,165,227.44 1,724,480.28 1,999.2001 2,0001 1,778,057.23 274,548.72 1,503,508.51 1,398,583.36 274,548.72 1,503,508.51 1,398,583.36 274,548.72 1,503,508.51 1,398,583.36 274,548.72 1,503,508.51 1,398,583.36 274,548.72 1,503,508.51 1,398,583.36 274,548.72 1,503,508.51 1,398,583.36 274,548.72 1,503,508.51 1,398,583.36 274,548.72 1,503,508.51 1,398,583.36 274,548.72 1,503,508.51 1,398,583.36 274,548.72 274,	Undisbursed Funds				0123			21,178,338.00				
2002 2001 1,324,480.28 3,260,099.55 1,165,227.44 1,021,187.81 1,99-2001 2000 1,778,057.23 274,548.72 1,503,508.51 1,398,583.36 274,548.72 1,503,508.51 1,398,583.36 1,398,583,58 1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,398			i				1,985,966.00					
1,324,480.28 1,324,480.28 303,292.47 1,021,187.81 798.14								42,176,000.00				
1999-2001 2000 1,778,057.23 274,548.72 1,503,508.51 1,398,583.36 1,										3,260,099.55		
1,778,057.23 274,548.72 1,503,508.51 1,398,583.36 1,398,		2001					1,324,480.28			303,292.47		1,021,187.81
1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,655.70 879,280.69 15,743,824.80 15,743,824.		1999-2001					798.14					798.14
1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,398,583.36 1,655.70 879,280.69 15,743,824.80 15,743,824.		2000	1				1,778,057.23			274,548.72		1,503,508.51
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 01 0123 1998 No Year 1998 No Year 880,936.39 22,534,536.94 -27,849,362.94 -22,534,536.94 -28,19,144.77 -20,109,777.20 -20,109,777.20 -37,388,852.64 -27,498,629.8			l									
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 01 No Year 22,534,536.94 22,534,536.94 -4,819,144.77 -20,109,777.20										1 655 70	879 280 69	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 01 Subtotal 01 Subtotal 01 A,819,144.77 -4,819,144.77 -4,819,144.77 -20,109,777.20 -20,109			l				,			,		15 743 824 80
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 01 Unobligated Balances (Expired) -4,819,144.77 -20,109,777.20 -1,776,544.97 -7,623,218.39 -0- 63,354,338.00 -278,429.42 -4,540,715.35 -27,498,629.84 -27,498,629.	Fund Equities:	140 1601					22,004,000.34			0,730,712.14		10,170,027.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 01 0123 -0-0 63,354,338.00 -0-0 63,354,354,354,354,354,354,354,354,354,35							. // 210 1// 77				278 420 42	. 1 510 715 25
Accounts Payable Undelivered Orders Subtotal 01 O123 -1,776,544.97 -7,623,218.39 -0- 63,354,338.00 -1,776,544.97 -7,623,218.39 -0- 63,354,338.00 -1,786,544.97 -7,623,218.39 -0- -0- 63,354,338.00 -0- 63,354,338.00 -0- -0- -0- -0- -0- -0- -0-							, ,					
Undelivered Orders Subtotal 01 0123 -7,623,218.39 818,189.93 -8,441,408.32 -0- 63,354,338.00 55,142,475.71 8,211,862.29 -0-												
Subtotal 01 0123 -0- 63,354,338.00 55,142,475.71 8,211,862.29 -0-												
	Undelivered Orders		l .									-8,441,408.32
House Office Buildings, Architect Of The Capitol		Subtotal	01		0123		-0-	63,354,338.00		55,142,475.71	8,211,862.29	-0-
House Office Buildings, Architect Of The Capitol												
House Office Buildings, Architect Of The Capitol												
House Office Buildings, Architect Of The Capitol												
	House Office Buildings, Architect Of The Capitol		<u> </u>									

Assessment On French Assessment			Λ				and balances - (
Appropriation Or Fund Account	1	De	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	2003-2007	01		0127			25,013,760.00		3,898,347.84		21,115,412.16
	2002-2006					21,881,282.44		-589,000.00	7,748,980.45		13,543,301.99
	2003						35,350,000.00		30,529,079.01		4,820,920.99
	2002					4,423,502.09			3,159,958.77		1,263,543.32
	2001					1,001,383.83			448,693.18		552,690.65
	2000					3,790,330.68			46,086.00		3,744,244.68
	1999					1,215,164.20			850.00		1,214,314.20
	1998					384,519.06				384,519.06	
	No Year					13,164,598.70		701,000.00	5,703,688.13		8,161,910.57
Fund Equities:	110 100					,,		,	5,: 52,5255		2, ,
Unobligated Balances (Expired)						-6,194,138.10				-16,130.86	-6,178,007.24
Unobligated Balances (Unexpired)						-20,908,278.05				9,664,935.05	-30,573,213.10
Accounts Payable						-1,391,790.66				321,409.89	-1,713,200.55
Undelivered Orders						-17,366,574.19				-1,414,656.52	-15,951,917.67
Griderivered Griders	Subtotal	01		0127		-0-	60,363,760.00	112,000.00	51,535,683.38	8,940,076.62	-0-
Capitol Power Plant, Architect Of The Capitol	Subtotal	01		0127		-0-	00,303,700.00	112,000.00	31,333,003.30	0,940,070.02	-0-
Fund Resources:											
Undisbursed Funds	2002 2007	01		0133			94 419 000 00		E 000 200 E2		70 201 611 47
Undispursed Funds	2003-2007			0133		7.040.400.00	84,418,000.00		5,096,388.53		79,321,611.47
	2002-2006					7,649,490.22	00 000 444 00		7,239,684.48		409,805.74
	2003						39,882,141.00		35,623,407.37		4,258,733.63
	2002					9,901,092.52			3,337,089.99		6,564,002.53
	2001					1,906,649.84			131,244.74		1,775,405.10
	2000					343,983.67			6,179.73		337,803.94
	1999					1,121,831.31					1,121,831.31
	1998					540,294.75				540,294.75	
	No Year					3,873,178.63			3,304,443.83		568,734.80
Accounts Receivable						472,499.75				340,840.22	131,659.53
Fund Equities:											
Unobligated Balances (Expired)						-8,895,003.55				657,443.17	-9,552,446.72
Unobligated Balances (Unexpired)						-1,323,326.74				27,781,165.91	-29,104,492.65
Accounts Payable						-67,950.85				613,186.05	-681,136.90
Undelivered Orders						-15,522,739.55				39,628,772.23	-55,151,511.78
	Subtotal	01		0133		-0-	124,300,141.00		54,738,438.67	69,561,702.33	-0-
Structural And Mechanical Care, Library Buildings And											
Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2003-2007	01		0155			18,214,000.00		3,594,227.34		14,619,772.66
	2002-2006					3,309,518.13			1,564,135.69		1,745,382.44
	2003						13,863,113.00		11,045,682.97		2,817,430.03
	2002					2,995,658.48			2,479,420.09		516,238.39
	2001					487,782.39			144,326.37		343,456.02
	1999-2001					166,391.53			165,071.11		1,320.42
	2000					361,478.16					361,478.16
	1999					125,771.77					125,771.77
	1998					60,469.98			5,433.60	55,036.38	
	No Year					26,368,602.82	5,500,000.00		5,525,274.96		26,343,327.86
Structural And Mechanical Care, Library Buildings And											
Grounds, Architect Of The Capitol - Continued											

Footnotes At End Of Chapter

Appropriation Or Fund Account				nt Symbol	-	iioiis, Outidys, d		Oontinaca			
Appropriation of Fund Account	ı	D		it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	-	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Fund Resources - Continued											
Unfilled Customer Orders										-500,000.00	500,000.00
Fund Equities:											
Unobligated Balances (Expired)						-1,176,373.80				237,599.34	-1,413,973.14
Unobligated Balances (Unexpired)						-22,121,422.72				8,105,730.16	-30,227,152.88
Accounts Payable						-571,491.71				277,517.42	-849,009.13
Undelivered Orders						-10,006,385.03				4,877,657.57	-14,884,042.60
Officerivered Officers	Cubtotal	01		0155			27 577 112 00		04 502 570 42		-14,004,042.00
	Subtotal	UI		0155		-0-	37,577,113.00		24,523,572.13	13,053,540.87	-0-
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0161		271,102,901.56	-9,000,000.00		63,329,386.91		198,773,514.65
Fund Equities:											
Unobligated Balances (Unexpired)						-141,288,754.25				-76,894,646.97	-64,394,107.28
Accounts Payable						-1,385,629.60				-713,001.46	-672,628.14
Undelivered Orders						-128,428,517.71				5,278,261.52	-133,706,779.23
	Subtotal	01		0161		-0-	-9,000,000.00		63,329,386.91	-72,329,386.91	-0-
Capitol Police Buildings And Grounds, Architect Of The											
Capitol											
Fund Resources:											
Undisbursed Funds	2003-2007	01		0171			63,484,650.00				63,484,650.00
onalosarou ranas	2003	٠.		•			400,000.00		184,259.09		215,740.91
	No Year						400,000.00	1,102,000.00	104,233.03		1,102,000.00
E 15 %	INO Teal							1,102,000.00			1,102,000.00
Fund Equities:											
Unobligated Balances (Expired)										185,766.84	-185,766.84
Unobligated Balances (Unexpired)										64,486,650.00	-64,486,650.00
Accounts Payable										4,792.86	-4,792.86
Undelivered Orders										125,181.21	-125,181.21
	Subtotal	01		0171		-0-	63,884,650.00	1,102,000.00	184,259.09	64,802,390.91	-0-
	Cubiciai	0.		0111		ŭ	00,001,000.00	1,102,000.00	101,200.00	01,002,000.01	· ·
B 10 5 4 1 5 1											
Public Enterprise Funds											
Senate Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4022		5403,402.59	1,095,000.00		515,382.33		5983,020.26
House Of Representatives, Gymnasium, Architect Of The						,	,,		,		
Capitol, Revolving Fund											
Fund Resources:											
	Na Va	01		4200		114 010 54			40 625 70		CE 074 00
Undisbursed Funds	No Year	UT		4200		114,910.54			49,635.72		65,274.82
Fund Equities:											
Unobligated Balances (Unexpired)						-113,176.43				-97,476.56	-15,699.87
Accounts Payable										1,583.05	-1,583.05
Undelivered Orders						-1,734.11				46,257.79	-47,991.90
	Subtotal	01		4200		-0-			49,635.72	-49,635.72	-0-
	5.5.5.6.1	٠.				ĭ			.5,500.72	.5,000.12	Ĭ.
Intragovernmental Funds											
• • • • • • •											
					Ll						

Assessed to O. E. J.A			Λ.		-	tions, Outlays, a		T			
Appropriation Or Fund Account	Period Of	De	Accour ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	01		4566		13,308.71			-8,550.00		21,858.71
Unobligated Balances (Unexpired)						-13,308.71				8,550.00	-21,858.71
hulisian Office Dullibra Davidson at And Occasion Fund	Subtotal	01		4566		-0-			-8,550.00	8,550.00	-0-
Judiciary Office Building Development And Operations Fund Fund Resources:											
Undisbursed Funds	No Year	10		4518		32,896,763.66		¹²⁻ 34,546,131.49	, ,		444,170.70
Funds Held Outside The Treasury Unamortized Premium And Discount	No Year					¹³ -31,838,102.49		31,838,102.49			
Authority To Borrow From The Public						13	14,521,972.00	-14,521,972.00			
Fund Equities:											
Unobligated Balances (Unexpired) Accounts Payable						¹³ 209,354,940.98 ¹³ -209,985,632.32				209,799,111.68 -209,985,632.32	-444,170.70
Undelivered Orders						-427,969.83				-427,969.83	
	Subtotal	10		4518			14,521,972.00		-2,093,538.53	-614,490.47	-0-
Total, Architect Of The Capitol						⁵ 477,926.10	456,241,319.00	-16,103,209.00	355,919,671.76	83,638,820.57	5983,020.26
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden Fund Resources:											
Undisbursed Funds	2003-2007	09		0200			120,000.00		35,892.17		84,107.83
	2003						5,943,330.00		4,189,792.35		1,753,537.65
	2002 2001					2,130,498.31 203,187.16			1,365,288.56 66,554.34		765,209.75 136,632.82
	1999-2001					430.00					430.00
	2000					746,921.29			23,632.40		723,288.89
	1999 1998					136,725.42 89,989.03			4,784.23	 89,989.03	131,941.19
	No Year					2,794,492.33			859,084.96		1,935,407.37
Fund Equities:						4 040 4				04 000 = 1	4044
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-1,210,486.85 -1,204,172.90				31,292.71 -559,886.80	-1,241,779.56 -644.286.10
Accounts Payable						-339,894.90				-52,757.95	-287,136.95
Undelivered Orders						-3,347,688.89				9,664.00	-3,357,352.89
	Subtotal	09		0200		-0-	6,063,330.00		6,545,029.01	-481,699.01	-0-
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden											
Fund Resources: Undisbursed Funds	No Year	09		8292		258,829.22	-3,000.00		127,989.48		127,839.74
National Garden, Gifts And Donations, Botanic Garden –	NO TEAL	09		0232		230,029.22	-3,000.00		121,309.40		127,039.74
National Garden, Gifts And Donations, Botanic Garden – Continued:											

Appropriation Or Fund Account			٨٥٥٥١١	nt Symbol		ions, ounays, a		Oontinaca			
Appropriation Or Fund Account	T	Dr		il Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ept —	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
ritte	Availability	Rea	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Ford Forther											
Fund Equities:						204 200 20				400.044.40	50 000 50
Unobligated Balances (Unexpired)						-221,228.00				-168,844.42	-52,383.58
Undelivered Orders						-37,601.22				37,854.94	-75,456.16
	Subtotal	09		8292		-0-	-3,000.00		127,989.48	-130,989.48	-0-
Total, Botanic Garden							6,060,330.00		6,673,018.49	-612,688.49	
Library Of Congress											
,											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:	1										
Undisbursed Funds	2002 2007	03		0101			0 700 375 00				0 700 075 00
Unuispuised Funds	2003-2007 2003-2004			0101			9,722,375.00 783,871.00		204 755 50		9,722,375.00 499,115.41
									284,755.59		
	2003						310,412, 306.00		14251,253,093.41		59,121,362.38
	2002	2				40,522,864.06		38,024.38	32,387,459.90		8,173,428.54
	2001					4,164,052.48			1,932,490.30		2,231,562.18
	2000					2,619,149.92			480,472.62		2,138,677.30
	1999					2,587,160.59			279,952.22		2,307,208.37
	1998	8				2,090,667.56			22,487.37	2,068,180.19	
	No Year	-				146,059,167.63	33,378,617.00		34,931,826.29		144,505,958.34
Funds Held Outside The Treasury	2003	8						37,850.21			37,850.21
,	2002					38,024.38		-38,024.38			
Accounts Receivable	2002					49,108.72		00,021.00		-215,938.98	265,047.70
Unfilled Customer Orders						312,425.42				312,425.42	200,041.10
						312,423.42				312,423.42	
Fund Equities:						4 200 000 70				00 000 00	4 240 052 50
Unobligated Balances (Expired)						-4,320,020.79				29,632.80	-4,349,653.59
Unobligated Balances (Unexpired)						-125,014,049.54				-7,248,789.10	-117,765,260.44
Accounts Payable						-14,998,564.08				5,103,962.66	-20,102,526.74
Undelivered Orders						-54,109,986.35				32,675,158.31	-86,785,144.66
	Subtotal	03		0101		-0-	354,297,169.00		321,572,537.70	32,724,631.30	-0-
Salaries And Expenses, Copyright Office, Library Of											
Congress											
Fund Resources:											
Undisbursed Funds	2003	03		0102			9,499,273.00		2,592,962.22		6,906,310.78
	2002	2				5,143,240.54			4,101,006.05		1,042,234.49
	2001					315,131.61			105,963.43		209,168.18
	2000					162,514.00			40,775.78		121,738.22
	1999					57,106.42			29,440.29		27,666.13
	1998					33,045.05			21,555.47	11,489.58	
	No Year					8,943,019.31			4,662,057.24	11,403.00	4,280,962.07
Accounts Receivable	INO TEAL					5,655.70			4,002,007.24	-1,190,060.37	1,195,716.07
	1					5,055.70				-1,130,000.37	1,130,710.07
Fund Equities:	1					004.007.00				070 540 00	EE0 0E0 40
Unobligated Balances (Expired)						-834,867.32				-278,516.92	-556,350.40
Unobligated Balances (Unexpired)						-9,534,763.07				-5,253,801.00	-4,280,962.07
Accounts Payable	1					-1,322,253.96				691,337.19	-2,013,591.15
Undelivered Orders	1					-2,967,828.28				3,965,064.04	-6,932,892.32
	Subtotal	03		0102		-0-	9,499,273.00		11,553,760.48	-2,054,487.48	-0-
Salaries And Expenses, Congressional Research Service,											
Library Of Congress		L									

Appropriation Or Fund Account			Accour	nt Symbol							
Appropriation of Fund Account	D : 100	De			Sub	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
5 10											
Fund Resources: Undisbursed Funds	2003-2004	03		0127			1,863,000.00		16,079.39		1,846,920.61
Undispursed Funds	2003-2004	03		0127			86,386,812.00		78,660,458.93		7,726,353.07
	2003					8,647,920.54	00,300,012.00		7,113,795.84		1,534,124.70
	2002					481,711.32			116,758.50		364,952.82
	2001					215,349.07			14,666.58		200,682.49
	1999					311,247.98			-552.34		311,800.32
	1998					349,721.25				349,721.25	
Accounts Receivable	1000					26,578.62				378.44	26,200.18
Unfilled Customer Orders						3,395.01				3,395.01	
Fund Equities:						5,555.5				*,*****	
Unobligated Balances (Expired)						-1,206,795.51				-141,643.71	-1,065,151.80
Unobligated Balances (Unexpired)										120,000.00	-120,000.00
Accounts Payable						-2,753,435.33				1,177,063.55	-3,930,498.88
Undelivered Orders						-6,075,692.95				819,690.56	-6,895,383.51
	Subtotal	03		0127		-0-	88,249,812.00		85,921,206.90	2,328,605.10	-0-
Salaries And Expenses, Books For The Blind And Physically											
Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2003	03		0141			35,030,271.00		19,423,671.62		15,606,599.38
	2002					15,647,607.69			14,044,981.86		1,602,625.83
	2001					1,490,954.64			833,282.96		657,671.68
	2000					864,758.45			27,963.54		836,794.91
	1999					999,457.94			2,763.00		996,694.94
	1998					931,506.15	45.004.400.00		32,935.97	898,570.18	40.004.000.04
A 1. B 1. H	No Year					10,755,954.63	15,601,469.00		13,725,724.39	74 444 00	12,631,699.24
Accounts Receivable						302.24				-71,414.38	71,716.62
Fund Equities:						-2,426,915.06				-273,938.72	-2,152,976.34
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-2,426,915.06 -842,733.91				1,608,543.03	-2,152,976.54 -2,451,276.94
Accounts Payable						-4,082,982.61				290,472.06	-4,373,454.67
Undelivered Orders						-23,337,910.16				88,184.49	-23,426,094.65
Officerivered Officers	Subtotal	03		0141		-25,557,510.10 -0-	50,631,740.00		48,091,323.34	2,540,416.66	-20,420,034.00
Furniture And Furnishings, Library Of Congress	Cubiciui	00		0111		ŭ	00,001,110.00		10,001,020.01	2,010,110.00	v
Fund Resources:											
Undisbursed Funds	¹⁵ 2003	03		0146					7,167.15		⁹ -7,167.15
	2002					5,598,008.51			5,197,065.74		400,942.77
	2001					377,463.13			156,897.60		220,565.53
	2000					259,955.91			12,412.80		247,543.11
	1999					217,744.80					217,744.80
	1998					263,559.59				263,559.59	
	No Year					1,790,190.23			191,933.43		1,598,256.80
Accounts Receivable										-1,097.37	1,097.37
Fund Equities:											
Unobligated Balances (Expired)						-422,143.34				-87,195.89	-334,947.45
Unobligated Balances (Unexpired)						-1,513,274.11				-45,964.83	-1,467,309.28
Accounts Payable						-2,857,789.33				-2,763,759.95	-94,029.38
Furniture And Furnishings, Library Of Congress - Continued											
Fund Equities – Continued:											

Appropriation Or Fund Account			Accou	nt Symbol	•	nono, outlayo, e		T (D.I. MEH.I.	D.I.
Title	Period Of Availability	De		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Undelivered Orders	Subtotal	Reg 03	From	0146		-3,713,715.39 -0-			5,565,476.72	-2,923,851.12 -5,558,309.57	-789,864.27 -7,167.15
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired)	No Year	03		5075		5,747.34 -478.74 67,000.00 -72,268.60	893.55 	-190.40 190.40	2,164.00	-1.270.45	4,286.49 -288.34 67,000.00 -70.998.15
Accounts Payable						-72,200.00				-1,270.43	
Payments To Copyright Owners, Copyright Office, Library Of	Subtotal	03		5075		-0-	893.55		2,164.00	-1,270.45	-0-
Congress Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	03		5175		1,095,979.26 -736,982.95 655,003,000.00	209,268,072.92	-138,335,595.66 25,595.66 138,310,000.00	71,235,761.68 		792,694.84 -711,387.29 793,313,000.00
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	03		5175		-655,361,996.31 	209,268,072.92		71,235,761.68	136,864,927.60 1,167,383.64 138,032,311.24	-792,226,923.91 -1,167,383.64 -0-
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities:	No Year	03		4325		3,194,994.57 			-496,252.30 	-26,419.67	3,691,246.87 26,419.67
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-2,894,478.01 -45,327.41 -255,189.15				13,681.62 319,347.93 189,642.42	-2,908,159.63 -364,675.34 -444,831.57
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress	Subtotal	03		4325		-255, 169. 15 -0-			 -496,252.30	496,252.30	- 1441 ,031.37 -0-
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities:	No Year	03		4339		899,210.69 891.50			83,459.35 	735.42	815,751.34 156.08
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders				4000		-637,751.19 -45,812.48 -216,538.52				-23,831.50 10,485.97 -70,849.24	-613,919.69 -56,298.45 -145,689.28
	Subtotal	03		4339		-0-			83,459.35	-83,459.35	-0-
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress Fund Resources:											

Appropriation Or Fund Assessed		1	Λοος		priu	tions, Outlays, a	The Bulanoco	Jonana		T	1
Appropriation Or Fund Account		De	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	03		4346		1,728,703.04 449,822.41			50,694.54	186,890.89	1,678,008.50 262,931.52
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-1,330,740.54 -527,504.40 -320,280.51				-403,464.66 72,373.51 93,505.72	-927,275.88 -599,877.91 -413,786.23
Intragovernmental Funds	Subtotal	03		4346		-0-			50,694.54	-50,694.54	-0-
Fedlink And Federal Research Programs, Library Of Congress Fund Resources:											
Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	03		4543		30,826,900.59 695,613.61 6,498,377.81			-3,016,584.79 	-294,292.67 231,139.95	33,843,485.38 989,906.28 6,267,237.86
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	03		4543		-2,565,839.02 -12,012,667.56 -23,442,385.43 -0-			-3,016,584.79	1,188,938.31 685,688.41 1,205,110.79 3,016,584.79	-3,754,777.33 -12,698,355.97 -24,647,496.22 -0-
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities:	No Year	03		8022		13,765.89 20,000.00	862.08			20,000.00	14,627.97
Unobligated Balances (Unexpired)	Subtotal	03		8022		-33,765.89 -0-	862.08			-19,137.92 862.08	-14,627.97 -0-
Library Of Congress Gift Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	03		8031		2,017,858.97 -30,927.08 9,412,000.00	9,169,334.32	2,256,506.61 14,493.39 -2,271,000.00	10,896,429.35		2,547,270.55 -16,433.69 7,141,000.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	03		8031		-9,680,295.43 -331,605.94 -1,387,030.52 -0-	9,169,334.32		10,896,429.35	-1,948,256.14 -72,245.30 293,406.41 -1,727,095.03	-7,732,039.29 -259,360.64 -1,680,436.93 -0-
Library Of Congress Trust Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Library Of Congress Trust Fund - Continued	No Year	03		8032		10,894,422.65 -89,920.56 36,670,000.00	8,099,686.15	501,309.34 8,690.66 -510,000.00			10,474,729.88 -81,229.90 36,160,000.00
Fund Resources – Continued: Accounts Receivable										-6,149.10	6,149.10

Footnotes At End Of Chapter

1 1 0 5 11					7 10 11 10 11	ilolis, Outlays, t		Oontinaca	1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D€	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7 (Valiability	Reg	From	Number	140.	1 loour 1 our	rationty	invocations (rvot)		Transastions	1 10001 1 001
Fund Equities:											
Unobligated Balances (Unexpired)						-44,471,266.20				-1,205,994.32	-43,265,271.88
Accounts Payable						-1,041,346.96				-101,765.05	-939,581.91
Undelivered Orders						-1,961,888.93				392,906.36	-2,354,795.29
Officerivered Officers	Subtotal	03		8032		-1,301,000.33	8,099,686.15		9,020,688.26	-921,002.11	-2,554,755.25
0 1 5 11 000	Subtotal	US		0032		-0-	0,099,000.15		9,020,000.20	-921,002.11	-0-
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208		298,823.17	367,329.82		261,329.44		404,823.55
Fund Equities:											
Unobligated Balances (Unexpired)						-213,714.80				72,980.14	-286,694.94
Accounts Payable						-17,040.26				16,899.57	-33,939.83
Undelivered Orders						-68,068.11				16,120.67	-84,188.78
Officerivered Officers	Subtotal	03		8208			367,329.82		261,329.44	106,000.38	-0 4 ,100.70 -0-
5 · 0 · N · 10 · · 11 · 11 · 7 · 5 · 1	Subtotal	US		0200		-0-	307,329.02		201,329.44	100,000.30	-0-
Foreign Service National Separation Liability Trust Fund,											
Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339		458,536.03			-70,362.21		528,898.24
Fund Equities:											
Unobligated Balances (Unexpired)						-458,536.03				70,362.21	-528,898.24
chosinguitou zunanooo (chosipinou)	Subtotal	03		8339		-0-			-70,362.21	70,362.21	-0-
Total Library Of Congress	Oubtotal	- 00		0000		0	729,584,172.84		560,671,632.46	168,919,707.53	5-7,167.15
Total, Library Of Congress							729,504,172.04		500,671,032.46	100,919,707.55	3-7,107.15
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of											
Documents											
Fund Resources:											
	0000	0.4		0004			00 400 000 00		00 400 704 00		0 000 400 07
Undisbursed Funds	2003	04		0201			29,468,203.00		20,498,794.93		8,969,408.07
	2002					8,703,093.76			3,523,529.86		5,179,563.90
	2001					3,445,772.78			880,595.53		2,565,177.25
	2000					4,601,779.03			315,650.63		4,286,128.40
	1999					399,838.70			399,838.70		
Accounts Receivable						26,847.36				-2,344.77	29,192.13
Fund Equities:						20,000				2,0	20,102.10
Accounts Payable						-457,506.35				3,792,094.61	-4,249,600.96
Undelivered Orders				0004		-16,719,825.28			05.040.400.05	60,043.51	-16,779,868.79
	Subtotal	04		0201		-0-	29,468,203.00		25,618,409.65	3,849,793.35	-0-
Congressional Printing And Binding, Government Printing				1							
Office		1									
Fund Resources:				1							
Undisbursed Funds	2003	04		0203			89,557,070.00		49,093,932.00		40,463,138.00
	2002			1		26,780,074.00			18,424,084.00		8,355,990.00
Fund Equities:				1		20,1 00,01 1.00			.5, .2 .,55 1.00		5,555,550.00
Accounts Payable				1						4,278,632.00	-4,278,632.00
Accounts Fayable				1						4,210,032.00	-4,210,032.00
11.15.10.1				1		00 700 07 : 55				47 700 400 00	/ / = / 0 / 0 = 0 =
Undelivered Orders	1					-26,780,074.00				17,760,422.00	-44,540,496.00
	Subtotal	04		0203		-0-	89,557,070.00		67,518,016.00	22,039,054.00	-0-
	1	l	1	I					1		

A			_			, c , c,	and balances - (1		
Appropriation Or Fund Account	1	D/	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Intragovernmental Funds											
Revolving Fund, Government Printing Office Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year No Year	04		4505	1	167,407,909.72 		-32,772.98 32,772.98 		-6,534,086.09 2,273,117.99	131,646,931.22 32,772.98 185,078,642.92 53,825,867.47
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	04		4505		-86,575,157.11 -213,669,642.23 -101,806,652.67 -0-			35,728,205.52	-24,762,327.84 6,754,495.51 -13,459,405.09 -35,728,205.52	-61,812,829.27 -220,424,137.74 -88,347,247.58 -0-
Total, Government Printing Office	Jubiolai	UT		7000			119,025,273.00		128,864,631.17	-9,839,358.17	
General Accounting Office General Fund Accounts Salaries And Expenses, General Accounting Office Fund Resources:	0000	25		2427			470.074.000.00	400000	(07.07.100.20		45-700-700-0
Undisbursed Funds	2003 2002 2001 2000 1999-2000 1999 1998 No Year	05		0107		37,272,496.22 5,650,674.35 3,482,097.46 235,814.58 1,820,519.24 1,552,297.90 12,004,413.59	453,051,000.00	-16,800.00 30,800.00	407,271,493.50 33,484,599.68 990,757.91 274,646.66 235,814.58 26,834.01	1,552,297.90	45,762,706.50 3,818,696.54 4,659,916.44 3,207,450.80
Funds Held Outside The Treasury Accounts Receivable	2003 2002					30,800.00 399,578.69		16,800.00 -30,800.00 		21,323.92	16,800.00 378,254.77
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders		05		0407		-6,415,019.88 -7,228,885.60 -32,657,915.31 -16,146,871.24	450 054 000 00			2,760,738.13 2,311,632.62 -3,043,953.05 5,282,777.1	-9,175,758.01 -9,540,518.22 -29,613,962.26 -21,429,648.40
Total, General Accounting Office	Subtotal	05		0107		-0- 	453,051,000.00 453,051,000.00		444,166,183.32 444,166,183.32	8,884,816.68 8,884,816.68	-0-
United States Tax Court											
General Fund Accounts											

Appropriation Or Fund Account				nt Symbol	•	<u> </u>	iliu Dalalices –				
Title	Period Of Availability	De	pt Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Salaries And Expenses, United States Tax Court Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2003 2002 2001 2000 1999 1998 No Year		From	0100			37,063,000.00		32,664,355.63 2,818,159.97 -430,843.13 -237,549.06	939,635.86 -3,638.30 2,091,685.96 -42,809.42 -821,616.35 2,248,876.59	4,398,644.37 3,654,799.88 5,044,654.00 2,798,512.09 530,053.74 22,780.78 25,915.52 -13,073,913.53 -22,780.78 -1,254,040.55 -2,124,625.52
Special Fund Accounts Tax Court Independent Counsel, United States Tax Court Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Trust Fund Accounts Tax Court Judges Survivors Annuity Fund	No Year Subtotal			5023 5023		385,587.63 -385,587.63 -0-	10,285.00 10,285.00		75.00 75.00	10,210.00 10,210.00	395,797.63 -395,797.63 -0-
Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Total, United States Tax Court	No Year Subtotal			8115 8115		68,613.39 7,398,000.00 -7,466,613.39 -0-	833,298.23 833,298.23 37,906,583.23	-279,000.00 279,000.00	579,705.84 579,705.84 35,393,904.25	253,592.39 	43,205.78 7,677,000.00 -7,720,205.78 -0-
Other Legislative Branch Agencies Legislative Branch Boards And Commissions											

Association On Found A			۸			tions, Outlays, a	T T			1	1
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	+	Reg	From					. ,			
General Fund Accounts											
Salaries And Expenses, Commission On Security And											
Cooperation In Europe											
Fund Resources:											
Undisbursed Funds	No Year	09		0110		171,862.90	1,571,717.00		1,580,669.59		162,910.31
Funds Held Outside The Treasury	No Year					450.00					450.00
Fund Equities:											
Unobligated Balances (Unexpired)						-133,570.58				-11,008.30	-122,562.28
Accounts Payable						-38,742.32				2,055.71	-40,798.03
	Subtotal	09		0110		-0-	1,571,717.00		1,580,669.59	-8,952.59	-0-
Payment To Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		0145			12,915,500.00		7,948,000.00		4,967,500.00
Fund Equities:											
Unobligated Balances (Unexpired)										4,967,500.00	-4,967,500.00
	Subtotal	09		0145		-0-	12,915,500.00		7,948,000.00	4,967,500.00	-0-
International Conferences And Contingencies, House And											
Senate Expenses Fund Resources:											
Undisbursed Funds	No Year	09		0500		935,674.19	620,000.00		620,000.00		935,674.19
Fund Equities:	NO real	09		0300		933,074.19	020,000.00		020,000.00		930,074.19
Unobligated Balances (Unexpired)						-935,674.19					-935,674.19
Orlobilgated Balances (Orlexpired)	Subtotal	09		0500		-333,074.13	620,000.00		620,000.00		-0-
Expenses, United States Bipartisan Commission On	Subtotal	03		0300		-0-	020,000.00		020,000.00		-0-
Comprehensive Health Care											
Fund Resources:											
Undisbursed Funds	No Year	09		1100		⁵ 239.56			239.56		
John C. Stennis Center For Public Service Training And											
Development											
Fund Resources:											
Undisbursed Funds	No Year	09		1200			300,000.00		300,000.00		
National Commission On Terrorist Attacks Upon The United											
States											
Fund Resources:											
Undisbursed Funds	2003-2004	09		1501			10,928,500.00		1,014,636.92		9,913,863.08
Fund Equities:										0.440.070.44	0.440.070.44
Unobligated Balances (Unexpired)										8,148,378.11	-8,148,378.11
Accounts Payable Undelivered Orders										267,348.95	-267,348.95
Undelivered Orders	Subtotal	09		1501		-0-	10,928,500.00		1,014,636.92	1,498,136.02 9,913,863.08	-1,498,136.02 -0-
Salariae And Evnances Madicara Dayment Advisor:	Subtotal	US		1001		-0-	10,928,500.00		1,014,636.92	9,913,863.08	-0-
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2003	48		1550					-1,958,991.17		1,958,991.17
S. Siloburou i uruo	2003	.0		1000		1,885,631.74			1,229,101.30		656,530.44
Salaries And Expenses, Medicare Payment Advisory	2302					1,000,001.14			1,220,101.00		000,000.44
Commission - Continued											
Fund Resources - Continued											

Appropriation Or Fund Account				nt Symbol	-	ilolis, Outlays, t		Jonanaca			
Appropriation of 1 and Account		De		•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEI)	Transactions ³	Fiscal Year ⁴
		Reg	FIOIII								
11 11 15 1 0 11 1											
Undisbursed Funds - Continued:											
	2001					953,533.01			339,039.73		614,493.28
	2000					529,770.73					529,770.73
	1999					528,166.84					528,166.84
	1998					501,879.04				501,879.04	
Fund Equities:											
Unobligated Balances (Expired)						-2,173,343.58				-276,847.52	-1,896,496.06
Accounts Payable						-572,902.57				377,745.79	
Undelivered Orders						-1,652,735.21				-211,927.17	-1,440,808.04
Sindamonda Sindaro	Subtotal	48		1550		-0-			-390,850.14	390,850.14	-0-
Expenses, Census Monitoring Board	Oubtotal	40		1000		· ·			030,000.14	030,000.14	· ·
Fund Resources:											
	Na Vasa	48		0050		420,002,40			100 750 00		070 040 40
Undisbursed Funds	No Year	48		2050		439,993.12			160,750.00		279,243.12
Fund Equities:											
Accounts Payable						-313,965.37				-205,502.00	
Undelivered Orders						-126,027.75				44,752.00	-170,779.75
	Subtotal	48		2050		-0-			160,750.00	-160,750.00	-0-
Salaries And Expenses, Gambling Impact Study Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2101		120,168.04					120,168.04
Fund Equities:						,					,
Unobligated Balances (Unexpired)						-120,168.04					-120,168.04
Chosingulod Bulanood (Choxpirod)	Subtotal	48		2101		-0-					-0-
Commission On The Advancement Of Federal Law	Oubtotal	40		2101		· ·					· ·
Enforcement											
Fund Resources:											
	N V	40		0050		007.000.00					007 000 00
Undisbursed Funds	No Year	48		2850		367,033.89				40.00	367,033.89
Accounts Receivable						-16.38				-16.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-367,017.51				16.38	-367,033.89
	Subtotal	48		2850		-0-					-0-
National Commission On The Cost Of Higher Education											
Fund Resources:											
Undisbursed Funds	No Year	48		2950		32,925.73					32,925.73
Fund Equities:											
Unobligated Balances (Unexpired)						-32,925.73					-32,925.73
	Subtotal	48		2950		-0-		1			-0-
Expenses, United States-China Security Review Commission		_						1			
Fund Resources:								1			
Undisbursed Funds	No Year	48		2973		801,428.31	1,788,000.00		1,768,461.77		820,966.54
Accounts Receivable	140 1601	70		2310		82.24	1,700,000.00		1,700,701.77	82.24	020,000.04
Fund Equities:						02.24				02.24	
						60E 740 FF				20 075 25	-665.868.20
Unobligated Balances (Unexpired)						-695,743.55				-29,875.35	
Accounts Payable						-65,319.68				-34,047.18	
Undelivered Orders						-40,447.32				83,378.52	
	Subtotal	48		2973		-0-	1,788,000.00)	1,768,461.77	19,538.23	-0-
Expenses, United States Commission On International								1			
Religious Freedom											
Fund Resources:								1			
Undisbursed Funds	No Year	48		2975		2,154,916.32	2,865,000.00		2,645,054.77		2,374,861.55

Appropriation Or Fund Account			Λοοοιικ	nt Symbol	•	<u> </u>	and Dalances -				1
Appropriation Of Fund Account		De	ept	•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tido	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
		- 5									
Accounts Receivable						11,600.00				11,600.00	
Fund Equities:										·	
Unobligated Balances (Unexpired)						-1,921,753.60				-43,737.96	-1,878,015.64
Accounts Payable						-140,850.95				40,923.70	-181,774.65
Undelivered Orders						-103,911.77				211,159.49	-315,071.26
	Subtotal	48		2975		-0-	2,865,000.00		2,645,054.77	219,945.23	-0-
Salaries And Expenses, Commission On Online Child							,,		,,	.,	
Protection											
Fund Resources:											
Undisbursed Funds	No Year	48		2977		552,142.43			833.00		551,309.43
Fund Equities:						,					,
Unobligated Balances (Unexpired)						-552,142.43				-833.00	-551,309.43
5 11 5	Subtotal	48		2977		-0-			833.00	-833.00	-0-
Expenses, Trade Deficit Review Commission	0.000					·					·
Fund Resources:											
Undisbursed Funds	1999-2000	48		2980		7,779.18			990.39		6,788.79
Fund Equities:	.000 2000			2000		1,110110			000.00		0,1 00.11 0
Unobligated Balances (Expired)						-1,553.68				-990.39	-563.29
Undelivered Orders						-6,225.50					-6,225.50
Ondenvered orders	Subtotal	48		2980		-0-			990.39	-990.39	-0-
Expenses, National Commission On Terrorism	Subtotal	40		2300		-0-			330.33	-550.55	-0-
Fund Resources:											
Undisbursed Funds	No Year	48		2985		297,717.67					297,717.67
Fund Equities:	INO I Gai	40		2303		251,111.01					231,111.01
Unobligated Balances (Unexpired)						-297,717.67					-297,717.67
Offobligated Balances (Offexpired)	Subtotal	48		2985		-291,111.01 -0-					-291,111.01 -0-
Salaries And Expenses, Advisory Commission On Electronic	Subiolai	40		2900		-U-					-0-
Commerce											
Fund Resources:											
Undisbursed Funds	2000	48		2988		120,680.82					120,680.82
Fund Equities:	2000	40		2300		120,000.02					120,000.02
Unobligated Balances (Expired)						-120,680.82					-120,680.82
Offooligated Balances (Expired)	Subtotal	48		2988		-120,000.02					-120,000.02
Salaries And Expenses, Dwight. Eisenhower Memorial	Subiolai	40		2300		-0-					-0-
Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2989		1,513,666.90			20,108.53		1,493,558.37
	ino real	40		2505		1,010,000.90			20,100.53		1,433,330.37
Fund Equities:						-1,318,963.51				2,874.21	-1,321,837.72
Unobligated Balances (Unexpired)											
Accounts Payable						-19,937.33				8,673.75	-28,611.08
Undelivered Orders	Cubtotal	48		2989		-174,766.06 -0-			20 400 53	-31,656.49	-143,109.57
Colorino And European Commission On Affordable Userian	Subtotal	4ŏ		2989		-0-			20,108.53	-20,108.53	-0-
Salaries And Expenses, Commission On Affordable Housing											
And Health Facility Needs For Seniors In The 21st Century Fund Resources:											
	2002 2002	40		2004		000 500 00			05.044.00		407 500 00
Undisbursed Funds	2002-2003	48		2991		222,598.09			95,014.86		127,583.23
Salaries And Expenses, Commission On Affordable Housing											
And Health Facility Needs For Seniors In The 21st Century - Continued											
Fund Resources - Continued											

Appropriation Or Fund Account Account Symbol Release Appropriation And Transfers Release Mithdrawa Release											
Appropriation Or Fund Account		Dι	ept	•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds - Continued:											
	2000-2001					9,420.25			8,000.00		1,420.25
	No Year					55,487.90			19,428.89		36,059.01
Fund Equities:											
Unobligated Balances (Expired)						-1,420.25				127,583.25	-129,003.50
Unobligated Balances (Unexpired)						-211,403.73				-175,344.72	-36,059.01
Accounts Payable Undelivered Orders						-31,671.57 -43,010.69				-31,671.59 -43,010.69	0.02
Officellivered Orders	Subtotal	48		2991		-45,010.09 -0-			122,443.75	-122,443.75	-0-
Expenses, Abraham Lincoln Bicentennial Commission	Oubtotal	40		2331		Ů			122,440.70	122,440.10	v
Fund Resources:											
Undisbursed Funds	2001-2002	48		2995		198,255.98			165,591.55		32,664.43
	No Year					499,475.80	496,750.00		279,389.30		716,836.50
Fund Equities:											
Unobligated Balances (Expired)						-14,655.41				15,330.07	-29,985.48
Unobligated Balances (Unexpired) Accounts Payable						-498,092.50 -56,223.86				58,749.66 -10,249.93	-556,842.16 -45,973.93
Undelivered Orders						-50,223.00 -128,760.01				-12,060.65	-45,973.93 -116,699.36
Ondelivered Orders	Subtotal	48		2995		-0-	496,750.00		444,980.85	51,769.15	
Expenses, Congressional-Executive Commission On The People's Republic Of China	Gastotai			2000			155,7 55155		,000.00	31,7331.13	·
Fund Resources: Undisbursed Funds	No Year	95		2930		617,639.93	1,371,030.00		1,383,377.28		605,292.65
Fund Equities:	NO Teal	90		2930		017,039.93	1,37 1,030.00		1,303,377.20		000,292.00
Unobligated Balances (Unexpired)						-555,065.08				-291,688.18	-263,376.90
Accounts Payable						-49,954.88				6,060.76	-56,015.64
Undelivered Orders						-12,619.97				273,280.14	-285,900.11
	Subtotal	95		2930		-0-	1,371,030.00		1,383,377.28	-12,347.28	-0-
Special Fund Accounts											
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5490			17,500.00		11,395.77		6,104.23
Fund Equities:										0.404.00	0.404.00
Unobligated Balances (Unexpired)	0	48		E400		-0-	47.500.00		44.005.77	6,104.23	-6,104.23
	Subtotal	48		5490		-0-	17,500.00		11,395.77	6,104.23	-0-
Trust Fund Accounts											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148		58,046.64	8,435,174.45				648,626.57
Investments In Public Debt Securities Fund Equities:						11,940,000.00		-6,046,000.00			5,894,000.00
Unobligated Balances (Unexpired)						-4,372,225.25				-3,140,027.31	-1,232,197.94
Accounts Payable						-564,624.56				1,550,967.37	-2,115,591.93
Undelivered Orders						-7,061,196.83				-3,866,360.13	-3,194,836.70
	Subtotal	09		8148		-0-	8,435,174.45		13,890,594.52	-5,455,420.07	-0-
John C. Stennis Center For Public Service Training And											
Development											

Appropriation Or Fund Account		Appropriat					1				
		Account Symbol				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
1	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	,	Transactions ³	Fiscal Year ⁴
		- 3									
Fund Resources:											
Undisbursed Funds	No Year	09		8275		180,326.91	843,970.38	-848,000.00	132,659.77		43,637.52
Funds Held Outside The Treasury	No Year					500.00					500.00
Investments In Public Debt Securities						9,250,000.00		848,000.00			10,098,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,347,634.66				711,298.44	-10,058,933.10
Accounts Payable						-14,504.66				37,244.34	-51,749.00
Undelivered Orders						-68,687.59				-37,232.17	-31,455.42
	Subtotal	09		8275		-0-	843,970.38		132,659.77	711,310.61	-0-
Capitol Preservation Fund, U.S. Capitol Preservation											
Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300		1,765.61	6,154,479.04	-6,126,943.68	27,400.99		1,899.98
Unrealized Discount On Investments						-417,781.97		156,943.68			-260,838.29
Investments In Public Debt Securities						62,214,000.00		5,970,000.00			68,184,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-61,702,282.46				-58,845,520.96	-2,856,761.50
Accounts Payable						-20,349.06				17,397.44	-37,746.50
Undelivered Orders						-75,352.12				64,955,201.57	-65,030,553.69
	Subtotal	09		8300		-0-	6,154,479.04		27,400.99	6,127,078.05	-0-
Gifts And Donations, Millennial Housing Commission											
Fund Resources:	N. V	40		0075		0.000.700.00			0.040.050.00		00.440.07
Undisbursed Funds	No Year	48		8075		2,066,796.03			2,046,352.06		20,443.97
Fund Equities:						4 700 005 00				4 700 004 05	00 442 07
Unobligated Balances (Unexpired) Accounts Payable						-1,788,825.62 -134,553.29				-1,768,381.65 -134,553.29	-20,443.97
Undelivered Orders						-134,555.29 -143,417.12				-134,553.29 -143,417.12	
Olideliveled Oldels	Subtotal	48		8075		-143,417.12 -0-			2,046,352.06	-143,417.12 -2,046,352.06	-0-
Total, Legislative Branch Boards And	อนมเปเสเ	40		0073		-0-			2,040,332.00	-2,040,332.00	-U-
Commissions						⁵ 239.56	48,307,620.87		33,728,099.38	14,579,761.05	
Total, Other Legislative Branch Agencies						⁵ 239.56	48,307,620.87		33,728,099.38	14,579,761.05	
Total, Other Legislative Dianol Agencies				l 		-239.30	40,307,020.07		33,120,099.30	14,513,101.00	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-6,515,396.66		-6,515,396.66		
Intrabudgetary Transactions							-9,281,388.93		-9,281,388.93		
Total, Legislative Branch						⁵ 400,355,936.17	3,876,278,935.61	-17,230,001.00	3,428,215,606.69	343,174,407.85	5488,014,856.24
Total, Legislative Dialicit						-400,000,300.17	3,010,210,333.01	-17,230,001.00	3,420,213,000.09	343,174,407.03	-400,014,000.24
	<u> </u>		L	l .							

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 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.
- Subject to disposition by the administrative agency.
 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 7 Includes \$250,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 8.
- 8 Represents the reappropriation pursuant to 40 U.S.C. 188b-6, "Contingent Expenses, Senate, Miscellaneous Items."
- 9 Subject to disposition by the administrative agency.
- 10 Represents payment to the Widower of Patsy Mink.
- 11 Includes \$493.90, which is subject to disposition by the administrative agency.
- 12 Includes \$2,708,029.00, which represents net redemption of non-guaranteed Government agency securities.
- 13 The opening balance 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>
10 x 4518 - Funds Held Outside the Treasury	-31,838,102.49
Unamortized Premium and Discount	209,966,737.00
Authority to Borrow from the Public	-176,461,368.00
Unobligated Balances - Expired	177,587,927.98
Accounts Pavable	176.461.368.00

- 14 Includes \$279.47, which represents payments for obligations of a closed account.
- This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Legislative

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	03	0107	140,500.00	127,500.00	13.000.00	00	03	0108	13,000.00
00	03	0107	17.000.00	30,000.00	-13.000.00	00	03	0107	-13,000.00
00	03	0110	113,941,000.00	117,041,000.00	-3,100,000.00	00	03	0123	-400,000.00
00	00	0110	110,011,000.00	117,011,000.00	0,100,000.00	00	03	0127	-2,700,000.00
00	03	0123	18,755,500.00	18,355,500.00	400,000.00	00	03	0110	400,000.00
00	03	0126	2,067,000.00	2,077,000.00	-10,000.00	00	03	0172	-10,000.00
00	03	0127	98,979,000.00	91,279,000.00	7,700,000.00	00	03	0110	2,700,000.00
			, ,	, ,		00	03	0128	5,000,000.00
00	03	0128	104,450,000.00	109,450,000.00	-5,000,000.00	00	03	0127	-5,000,000.00
00	03	0172	22,000.00	12,000.00	10,000.00	00	03	0126	10,000.00
00	03	0177	78,102,000.00	0.00	78,102,000.00	02	03	0477	78,102,000.00
00	03	0400	806,691,441.00	806,057,441.00	634,000.00	00	0305	0400	634,000.00
00	0305	0400	137,987,000.00	138,621,000.00	-634,000.00	00	03	0400	-634,000.00
00	Х	0477	273,000.00	0.00	273,000.00	02	Х	0477	273,000.00
00	03	0477	76,889,000.00	0.00	76,889,000.00	02	03	0477	76,889,000.00
00	Х	4022	1,095,000.00	0.00	1,095,000.00	01	03	0123	1,095,000.00
01	03	0100	58,407,270.00	58,507,270.00	-100,000.00	01	03	0155	-100,000.00
01	03	0123	42,176,000.00	43,271,000.00	-1,095,000.00	00	X	4022	-1,095,000.00
01	0307	0127	25,013,760.00	25,213,760.00	-200,000.00	01	0307	0155	-200,000.00
01	03	0155	13,863,113.00	13,763,113.00	100,000.00	01	03	0100	100,000.00
01	0307	0155	18,214,000.00	18,014,000.00	200,000.00	01	0307	0127	200,000.00
01	X	0161	-9,000,000.00	0.00	-9,000,000.00	02	X	0476	-9,000,000.00
02	Х	0476	48,158,000.00	39,158,000.00	9,000,000.00	01	Х	0161	9,000,000.00
02	03	0476	40,017,350.00	26,517,350.00	13,500,000.00	02	03	0477	13,500,000.00
02	Х	0477	-273,000.00	0.00	-273,000.00	00	Х	0477	-273,000.00
02	03	0477	6,042,112.00	174,533,112.00	-168,491,000.00	00	03	0177	-78,102,000.00
						00	03	0477	-76,889,000.00
						02	03	0476	-13,500,000.00
03	Х	0101	33,378,617.00	33,875,367.00	-496,750.00	48	Х	2995	-496,750.00
80	03	0100	31,792,343.00	31,892,343.00	-100,000.00	80	0306	0100	-100,000.00
08	0306	0100	100,000.00	0.00	100,000.00	80	03	0100	100,000.00
48	X	2995	496,750.00	0.00	496,750.00	03	Х	0101	496,750.00
Totals			1,747,795,756.00	1,747,795,756.00	0.00				0.00