

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept Reg	Tr From						
Legislative Branch										
Senate										
General Fund Accounts										
Compensation Of Members And Related Administrative Expenses, Senate										
Fund Resources:										
Undisbursed Funds	2003	00		0100	-----	20,084,000.00	-----	17,677,247.96	-----	2,406,752.04
	2002				607,355.84	-----	-----	-----	-----	607,355.84
	2001				53,150.22	-----	-----	-----	53,150.22	-----
	Subtotal	00		0100	\$60,506.06	20,084,000.00	-----	17,677,247.96	53,150.22	\$3,014,107.88
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	00		0107	-----	140,500.00	-----	71,051.23	-----	69,448.77
	2002				39,337.24	-----	-----	17,886.69	-----	21,450.55
	2001				21,600.61	-----	-----	2,955.15	18,645.46	-----
	Subtotal	00		0107	\$60,937.85	140,500.00	-----	91,893.07	18,645.46	\$90,899.32
Representation Allowances For The Majority And Minority Leaders, Senate										
Fund Resources:										
Undisbursed Funds	2003	00		0108	-----	17,000.00	-----	352.83	-----	16,647.17
	2002				21,073.25	-----	-----	-----	-----	21,073.25
	2001				10,500.00	-----	-----	-----	10,500.00	-----
	Subtotal	00		0108	\$31,573.25	17,000.00	-----	352.83	10,500.00	\$37,720.42
Salaries, Officers And Employees, Senate										
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				1,182,109.53	-----	-----	-23,767.50	1,205,877.03	-----
	Subtotal	00		0110	\$2,629,233.98	113,941,000.00	-----	94,492,811.63	1,205,877.03	\$20,871,545.32
Payment To Next Of Kin										
Fund Resources:										
Undisbursed Funds	No Year	00		0115	-----	150,000.00	-----	150,000.00	-----	-----
Contingent Expenses, Senate, Folding Documents										
Fund Resources:										
Undisbursed Funds	No Year	00		0118	\$-374.37	-----	-----	511.38	-----	\$-885.75
Contingent Expenses, Senate, Miscellaneous Items										
Fund Resources:										
Undisbursed Funds	2003	00		0123	-----	18,755,500.00	-----	11,025,532.02	-----	7,729,967.98
	2002				9,180,408.48	-----	-----	527,752.77	-----	8,652,655.71
	2001				3,112,430.53	-----	-----	66,660.40	3,045,770.13	-----
	Subtotal	00		0123	\$12,292,839.01	18,755,500.00	-----	11,619,945.19	3,045,770.13	\$16,382,623.69
Contingent Expenses, Senate, Secretary Of The Senate										
Fund Resources:										
Undisbursed Funds	2003-2007	00		0126	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2003				-----	2,067,000.00	-----	727,541.86	-----	1,339,458.14

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002					997,653.72			798,495.96		199,157.76
	2001					356,407.09			76,311.36	7280,095.73	
	No Year					8,302,459.15	8250,000.00		2,741,400.66		5,811,058.49
	Subtotal	00		0126		9,656,519.96	7,317,000.00		4,343,749.84	280,095.73	512,349,674.39
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate											
Fund Resources:											
Undisbursed Funds	2003-2007	00		0127			13,574,000.00		3,225,973.20		10,348,026.80
	2003-2005						9,570,000.00		6,907,597.97		2,662,402.03
	2002-2004					3,596,954.75			3,575,274.68		21,680.07
	2003						98,979,000.00		56,254,949.12		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	3,888,651.51	9.82
	1999-2001					155,117.67				155,117.67	
	2000					-87.77			-429.67		341.90
	1999-2000					-775.79			-775.79		
	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		114,558,704.20	122,123,000.00	234,208.00	121,335,387.21	4,043,769.18	111,536,755.81
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations											
Fund Resources:											
Undisbursed Funds	2003	00		0128			104,450,000.00		80,147,223.55		24,302,776.45
	2002					19,202,352.79			839,983.82		18,362,368.97
	2001					6,020,023.06			1,958.12	6,018,064.94	
	Subtotal	00		0128		25,222,375.85	104,450,000.00		80,989,165.49	6,018,064.94	42,665,145.42
Contingent Expenses, United States Senate Caucus On International Narcotics Control											
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				62,357.06	
	Subtotal	00		0129		112,612.35	520,000.00		361,048.52	62,357.06	209,206.77
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate											
Fund Resources:											
Undisbursed Funds	2003	00		0130			290,160,776.00		254,764,124.57		35,396,651.43
	2002					7,722,023.43			4,424,921.70		3,297,101.73
	2001					528,745.78			37,041.64	483,566.68	8,137.46
	2000					-5,777.98			-1,599.00		4,178.98
	1999					9,295.53			1,760.00		7,535.53
	Subtotal	00		0130		8,254,286.76	290,160,776.00		259,226,248.91	483,566.68	38,705,247.17
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					160,466.17			-321.22	160,787.39	
	Subtotal	00		0132		330,871.02	300,000.00		152,132.40	160,787.39	317,951.23

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							
Reg	Tr From										
Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources:											
Undisbursed Funds		No Year	00	0140		\$1,304,765.41	-----	-----	990,060.72	-----	\$314,704.69
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				401,544.04	-----	-----	-----	401,544.04	-----
		Subtotal	00	0171		\$836,172.10	1,176,000.00	-----	792,083.51	401,544.04	\$818,544.55
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:											
Undisbursed Funds		2003	00	0172		-----	22,000.00	-----	14,836.97	-----	7,163.03
		2002				10,814.85	-----	-----	7,207.44	-----	3,607.41
		2001				4,893.14	-----	-----	1,008.25	3,884.89	-----
		Subtotal	00	0172		\$15,707.99	22,000.00	-----	23,052.66	3,884.89	\$10,770.44
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		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				230,407.07	-----	-----	321.22	230,085.85	-----
		Subtotal	00	0185		\$578,133.42	4,581,000.00	-----	3,932,732.79	230,085.85	\$996,314.78
Congressional Use Of Foreign Currency, Senate Fund Resources:											
Undisbursed Funds		No Year	00	0188	1	\$4,435,793.17	3,300,000.00	-----	2,266,964.97	-----	\$5,468,828.20
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		\$6,026.00	-----	-----	-1,012.00	-----	\$7,038.00
Senate Office Of Public Records, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds		No Year	00	4052		\$116,328.28	-----	-----	-7,202.85	-----	\$123,531.13

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4062			-201,162.82		\$1,111,833.13		
Senate Photographic Studio Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4086			-74,308.61		\$534,134.72		
Senate Recording Studio Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4087			-199,892.17		\$1,415,820.06		
Daniel Webster Senate Page Resident Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4101			38,857.28		\$183,572.63		
Office Of Chaplain Expense Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4191			5,104.46		\$2,715.34		
Senate Hair Care Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4326			-7,995.59		\$252,985.68		
Total, Senate							597,997,776.78	16,018,098.60	\$258,430,785.02		
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2003	00		0200		85,754,000.00	78,706,990.58		7,047,009.42		
	2002					7,226,698.63	6,912,913.84		313,784.79		
Fund Equities: Unobligated Balances (Expired)						-7,226,698.63		134,095.58	-7,360,794.21		
Subtotal		00		0200		-0-	85,619,904.42	134,095.58	-0-		
Payment To Next Of Kin Fund Resources: Undisbursed Funds	No Year	00		0215		150,000.00	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					806,691,441.00	3,952,657.12	743,871,442.38	66,772,655.74		
	2002-2003					9,995,121.45		9,518,785.99	476,335.46		
	2001-2003					7,126,591.32	-4,880,000.00	1,854,316.03	392,275.29		
	2002					42,705,206.01	-1,531,800.76	31,928,746.65	9,244,658.60		
	2001					12,071,048.57	-0.12	7,182,745.14	4,888,303.31		

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								
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, U.S. Senate											
Fund Resources:											
Undisbursed Funds	2003	00		0174		-----	3,035,000.00	-----	2,403,846.47	-----	631,153.53
	2002					132,377.95	-----	-----	40,330.36	-----	92,047.59
	2001					143,753.28	-----	-----	71.00	143,682.28	-----
	No Year					350,000.00	-----	-----	-----	-----	350,000.00
	Subtotal	00		0174		⁵ 626,131.23	3,035,000.00	-----	2,444,247.83	143,682.28	⁵ 1,073,201.12
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
	2002					272,611.37	-----	-----	9,482.73	-----	263,128.64
	2001					717,822.71	-----	-----	97.00	717,725.71	-----
	Subtotal	00		0181		⁵ 990,434.08	3,658,000.00	-----	3,091,622.98	717,725.71	⁵ 839,085.39
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies											
Fund Resources:											
Undisbursed Funds	2000-2001	00		0186		⁶ 61,922.11	-----	-----	-----	61,922.11	-----
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2003	00		0199		-----	15,000.00	-----	-----	-----	15,000.00
	2002					15,000.00	-----	-----	-----	-----	15,000.00
	2001					15,000.00	-----	-----	-----	15,000.00	-----
	Subtotal	00		0199		⁵ 30,000.00	15,000.00	-----	-----	15,000.00	⁵ 30,000.00
Contingent Expenses, House Of Representatives, Office Of The Attending Physician											
Fund Resources:											
Undisbursed Funds	2003	00		0425		-----	2,680,500.00	-----	556,563.61	-----	2,123,936.39
	2002					1,459,061.75	-----	-----	1,379,731.89	-----	79,329.86
	2001					63,261.91	-----	-----	3,800.47	59,461.44	-----
	No Year					1,053,848.48	300,000.00	-----	584,289.04	-----	769,559.44
	Subtotal	00		0425		² 2,576,172.14	2,980,500.00	-----	2,524,385.01	59,461.44	² 972,825.69
Contingent Expenses, House Of Representatives, Joint Committee On Taxation											
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	-----
	Subtotal	00		0460		² 258,171.09	7,593,320.00	-----	6,843,779.66	133,964.08	⁵ 873,747.35
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2003	00		0499		-----	14,902.00	-----	-----	-----	14,902.00
	2002					15,000.00	-----	-----	-----	-----	15,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		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
		Dept									
		Reg	Tr From								
Statement Of Appropriations - Continued Fund Resources - Continued Undisbursed Funds – Continued:	2001					14,967.00				14,967.00	
Subtotal	00			0499		\$29,967.00	14,902.00			14,967.00	\$29,902.00
Total, Joint Items						\$4,572,797.65	17,296,722.00		14,904,035.48	1,146,722.62	\$5,818,761.55
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		\$11,000,149.12	78,102,000.00	-8,180,000.00	76,326,916.30	625,548.38	\$3,969,684.44
General Expenses, Capitol Police, House Of Representatives Fund Resources:											
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:											
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			1,318,853.69		728,103.16
	2001					698,822.66				698,822.66	
	2000								207.95		\$-207.95
	No Year					6,585,000.00	273,000.00	-6,858,000.00			
Subtotal	00			0477		\$9,330,779.51	77,162,000.00	-6,858,000.00	75,493,708.97	698,822.66	\$3,442,247.88
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:											
Unobligated Balances (Unexpired)						-7,784,598.08				-3,241,675.70	-4,542,922.38
Accounts Payable										4,830.45	-4,830.45

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-15,305,748.24				-13,541,283.02	-1,764,465.22
Subtotal		02		0461		-0-		-1,102,000.00	15,676,128.27	-16,778,128.27	-0-
General Expenses, Capitol Police											
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							257,256.94	257,256.94		
	1998								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 (Unexpired)										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)										4,201,288.14	-4,201,288.14
Unobligated Balances (Unexpired)										14,765,000.00	-14,765,000.00
Subtotal		02		0477		-0-	5,769,112.00	15,038,000.00	1,840,823.86	18,966,288.14	-0-
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources:											
Undisbursed Funds	No Year	02		5083		⁵ 45,010.92	1,075.00				⁵ 46,085.92
Total, Capitol Police						⁵ 20,375,939.55	249,209,537.00	-1,102,000.00	210,163,896.62	50,861,561.69	⁵ 7,458,018.24
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						-121,312.86				-121,312.86	
Subtotal		09		1450		-0-	732,656.26		1,007,219.44	-274,563.18	-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, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2003-2004	09		1600		-----	252,347.00	-----	86,051.28	-----	166,295.72
	2003					-----	1,902,600.00	-----	1,724,791.80	-----	177,808.20
	2002-2003					4,519.66	-----	-----	2,644.66	-----	1,875.00
	2002					109,364.88	-----	-----	100,190.90	-----	9,173.98
	2001					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											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2003-2006	08		0100		-----	100,000.00	-----	-----	-----	100,000.00
	2003					-----	31,792,343.00	-700.00	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						-3,851,876.66	-----	-----	-----	13,986.84	-3,865,863.50
Subtotal	08			0100		-0-	31,892,343.00	-----	31,120,297.33	772,045.67	-0-
Total, Congressional Budget Office						-----	31,892,343.00	-----	31,120,297.33	772,045.67	-----
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2003-2007	01		0100		-----	450,000.00	-----	-----	-----	450,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
	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:											
Unobligated Balances (Expired)						-1,589,062.51				1,187,061.73	-2,776,124.24
Unobligated Balances (Unexpired)						-950,831.00				463,769.66	-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:											
Undisbursed Funds	2003-2007	01		0105		-----	19,065,000.00		30,310.00		19,034,690.00
	2002-2006					1,862,782.63			424,437.17		1,438,345.46
	2003					-----	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					1,252,910.15			28,112.44		1,224,797.71
	1998					1,478,836.41				1,477,836.41	-----
No Year						203,025,572.24		-676,208.00	31,327,376.08		171,021,988.16
Fund Equities:											
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						-14,221,133.98				11,776,470.52	-25,997,604.50
Subtotal		01		0105		-0-	32,985,389.00	-676,208.00	45,429,917.34	-13,120,736.34	-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		51,297.07			17,294.32		34,002.75
Fund Equities:											
Unobligated Balances (Unexpired)						-24,278.35				-4,536.09	-19,742.26
Accounts Payable						-2,346.50				526.43	-2,872.93
Undelivered Orders						-24,672.22				-13,284.66	-11,387.56
Subtotal		01		0106		-0-			17,294.32	-17,294.32	-0-
Capitol Grounds, Architect Of The Capitol											
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
	2002					1,481,736.86			979,157.30		502,579.56

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 - Continued											
Undisbursed Funds – Continued:											
	2001							20,624.99		134,139.18	
	2000							1,100.00		321,311.85	
	1999							94,334.38		130,779.99	
	1998								124,263.25		
	No Year								124,263.25		
								2,743,616.99		1,149,038.52	
Fund Equities:											
Unobligated Balances (Expired)									178,294.22	-1,178,342.48	
Unobligated Balances (Unexpired)									957,593.03	-2,392,213.88	
Accounts Payable									95,053.81	-242,052.84	
Undelivered Orders									-1,425,187.14	-2,194,090.73	
Subtotal	01		0108			8,301,686.00		8,371,668.83	-69,982.83	-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)						-1,037.00			0.31	-1,037.31	
Accounts Payable						-1,000.31			-1,000.31		
Undelivered Orders									1,000.00	-1,000.00	
Subtotal	01		0109			-0-				-0-	
Congressional Cemetery, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01	0110			250,000.00		231,302.49		18,697.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,759.00			-2,759.00		
Undelivered Orders						-247,241.00			-228,543.49	-18,697.51	
Subtotal	01		0110			-0-		231,302.49	-231,302.49	-0-	
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2003-2007	01	0123				21,178,338.00	3,496,410.36		17,681,927.64	
	2002-2006					1,985,966.00		1,657,658.83		328,307.17	
	2003						42,176,000.00	39,358,097.94		2,817,902.06	
	2002					4,425,326.99		3,260,099.55		1,165,227.44	
	2001					1,324,480.28		303,292.47		1,021,187.81	
	1999-2001					798.14				798.14	
	2000					1,778,057.23		274,548.72		1,503,508.51	
	1999					1,398,583.36				1,398,583.36	
	1998					880,936.39		1,655.70	879,280.69		
	No Year					22,534,536.94		6,790,712.14		15,743,824.80	
Fund Equities:											
Unobligated Balances (Expired)						-4,819,144.77			-278,429.42	-4,540,715.35	
Unobligated Balances (Unexpired)						-20,109,777.20			7,388,852.64	-27,498,629.84	
Accounts Payable						-1,776,544.97			-596,031.55	-1,180,513.42	
Undelivered Orders						-7,623,218.39			818,189.93	-8,441,408.32	
Subtotal	01		0123			-0-	63,354,338.00	55,142,475.71	8,211,862.29	-0-	
House Office Buildings, Architect Of The Capitol											

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	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:											
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
	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											
Fund Resources:											
Undisbursed Funds	2003-2007	01		0133		-----	84,418,000.00	-----	5,096,388.53	-----	79,321,611.47
	2002-2006					7,649,490.22	-----	-----	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

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							
Reg	Tr From										
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566		13,308.71	-----	-----	-8,550.00	-----	21,858.71
Fund Equities:											
Unobligated Balances (Unexpired)						-13,308.71	-----	-----	-----	8,550.00	-21,858.71
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	-2,093,538.53	-----	444,170.70
Funds Held Outside The Treasury	No Year					¹³ 31,838,102.49	-----	31,838,102.49	-----	-----	-----
Unamortized Premium And Discount Authority To Borrow From The Public						¹³ -----	-----	-----	-----	-----	-----
Authority To Borrow From The Public						¹³ -----	14,521,972.00	-14,521,972.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						¹³ 209,354,940.98	-----	-----	-----	209,799,111.68	-444,170.70
Accounts Payable						¹³ 209,985,632.32	-----	-----	-----	-209,985,632.32	-----
Undelivered Orders						-427,969.83	-----	-----	-----	-427,969.83	-----
Subtotal		10		4518		-----	14,521,972.00	-17,230,001.00	-2,093,538.53	-614,490.47	-0-
Total, Architect Of The Capitol						5477,926.10	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					2,130,498.31	-----	-----	1,365,288.56	-----	765,209.75
	2001					203,187.16	-----	-----	66,554.34	-----	136,632.82
	1999-2001					430.00	-----	-----	-----	-----	430.00
	2000					746,921.29	-----	-----	23,632.40	-----	723,288.89
	1999					136,725.42	-----	-----	4,784.23	-----	131,941.19
	1998					89,989.03	-----	-----	-----	89,989.03	-----
	No Year					2,794,492.33	-----	-----	859,084.96	-----	1,935,407.37
Fund Equities:											
Unobligated Balances (Expired)						-1,210,486.85	-----	-----	-----	31,292.71	-1,241,779.56
Unobligated Balances (Unexpired)						-1,204,172.90	-----	-----	-----	-559,886.80	-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 -- Continued:											

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 Equities:											
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:											
Undisbursed Funds	2003-2007	03		0101		-----	9,722,375.00	-----	-----	-----	9,722,375.00
	2003-2004					-----	783,871.00	-----	284,755.59	-----	499,115.41
	2003					-----	310,412,306.00	-37,850.21	14251,253,093.41	-----	59,121,362.38
	2002					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					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					-----	-----	37,850.21	-----	-----	37,850.21
	2002					38,024.38	-----	-38,024.38	-----	-----	-----
Accounts Receivable						49,108.72	-----	-----	-----	-215,938.98	265,047.70
Unfilled Customer Orders						312,425.42	-----	-----	-----	312,425.42	-----
Fund Equities:											
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					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	-----	4,280,962.07
Accounts Receivable						5,655.70	-----	-----	-----	-1,190,060.37	1,195,716.07
Fund Equities:											
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						-1,322,253.96	-----	-----	-----	691,337.19	-2,013,591.15
Undelivered Orders						-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											

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	2003-2004	03		0127		-----	1,863,000.00	-----	16,079.39	-----	1,846,920.61		
	2003					-----	86,386,812.00	-----	78,660,458.93	-----	7,726,353.07		
	2002					8,647,920.54	-----	-----	7,113,795.84	-----	1,534,124.70		
	2001					481,711.32	-----	-----	116,758.50	-----	364,952.82		
	2000					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						26,578.62	-----	-----	-----	378.44	26,200.18		
Unfilled Customer Orders						3,395.01	-----	-----	-----	3,395.01	-----		
Fund Equities:													
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	-----	-----	32,935.97	898,570.18	-----		
	No Year					10,755,954.63	15,601,469.00	-----	13,725,724.39	-----	12,631,699.24		
Accounts Receivable						302.24	-----	-----	-----	-71,414.38	71,716.62		
Fund Equities:													
Unobligated Balances (Expired)						-2,426,915.06	-----	-----	-----	-273,938.72	-2,152,976.34		
Unobligated Balances (Unexpired)						-842,733.91	-----	-----	-----	1,608,543.03	-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		
Subtotal		03		0141		-0-	50,631,740.00	-----	48,091,323.34	2,540,416.66	-0-		
Furniture And Furnishings, Library Of Congress													
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:													

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders										
	Subtotal	03		0146						
					-3,713,715.39					-789,864.27
					-0-			5,565,476.72	-5,558,309.57	-7,167.15
Special Fund Accounts										
Oliver Wendell Holmes Devise Fund, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		5075	5,747.34	893.55	-190.40	2,164.00		4,286.49
Unrealized Discount On Investments					-478.74		190.40			-288.34
Investments In Public Debt Securities					67,000.00					67,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-72,268.60				-1,270.45	-70,998.15
Accounts Payable										
	Subtotal	03		5075	-0-	893.55		2,164.00	-1,270.45	-0-
Payments To Copyright Owners, Copyright Office, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		5175	1,095,979.26	209,268,072.92	-138,335,595.66	71,235,761.68		792,694.84
Unrealized Discount On Investments					-736,982.95		25,595.66			-711,387.29
Investments In Public Debt Securities					655,003,000.00		138,310,000.00			793,313,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-655,361,996.31				136,864,927.60	-792,226,923.91
Accounts Payable									1,167,383.64	-1,167,383.64
	Subtotal	03		5175	-0-	209,268,072.92		71,235,761.68	138,032,311.24	-0-
Public Enterprise Funds										
Cooperative Acquisitions Program Revolving Fund, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		4325	3,194,994.57			-496,252.30		3,691,246.87
Accounts Receivable									-26,419.67	26,419.67
Fund Equities:										
Unobligated Balances (Unexpired)					-2,894,478.01				13,681.62	-2,908,159.63
Accounts Payable					-45,327.41				319,347.93	-364,675.34
Undelivered Orders					-255,189.15				189,642.42	-444,831.57
	Subtotal	03		4325	-0-			-496,252.30	496,252.30	-0-
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		4339	899,210.69			83,459.35		815,751.34
Accounts Receivable					891.50				735.42	156.08
Fund Equities:										
Unobligated Balances (Unexpired)					-637,751.19				-23,831.50	-613,919.69
Accounts Payable					-45,812.48				10,485.97	-56,298.45
Undelivered Orders					-216,538.52				-70,849.24	-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:										

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	03		4346		1,728,703.04	-----	-----	50,694.54	-----	1,678,008.50
Accounts Receivable						449,822.41	-----	-----	-----	186,890.89	262,931.52
Fund Equities:											
Unobligated Balances (Unexpired)						-1,330,740.54	-----	-----	-----	-403,464.66	-927,275.88
Accounts Payable						-527,504.40	-----	-----	-----	72,373.51	-599,877.91
Undelivered Orders						-320,280.51	-----	-----	-----	93,505.72	-413,786.23
Subtotal		03		4346		-0-	-----	-----	50,694.54	-50,694.54	-0-
Intragovernmental Funds											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543		30,826,900.59	-----	-----	-3,016,584.79	-----	33,843,485.38
Accounts Receivable						695,613.61	-----	-----	-----	-294,292.67	989,906.28
Unfilled Customer Orders						6,498,377.81	-----	-----	-----	231,139.95	6,267,237.86
Fund Equities:											
Unobligated Balances (Unexpired)						-2,565,839.02	-----	-----	-----	1,188,938.31	-3,754,777.33
Accounts Payable						-12,012,667.56	-----	-----	-----	685,688.41	-12,698,355.97
Undelivered Orders						-23,442,385.43	-----	-----	-----	1,205,110.79	-24,647,496.22
Subtotal		03		4543		-0-	-----	-----	-3,016,584.79	3,016,584.79	-0-
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022		13,765.89	862.08	-----	-----	-----	14,627.97
Accounts Receivable						20,000.00	-----	-----	-----	20,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-33,765.89	-----	-----	-----	-19,137.92	-14,627.97
Subtotal		03		8022		-0-	862.08	-----	-----	862.08	-0-
Library Of Congress Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8031		2,017,858.97	9,169,334.32	2,256,506.61	10,896,429.35	-----	2,547,270.55
Unrealized Discount On Investments						-30,927.08	-----	14,493.39	-----	-----	-16,433.69
Investments In Public Debt Securities						9,412,000.00	-----	-2,271,000.00	-----	-----	7,141,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,680,295.43	-----	-----	-----	-1,948,256.14	-7,732,039.29
Accounts Payable						-331,605.94	-----	-----	-----	-72,245.30	-259,360.64
Undelivered Orders						-1,387,030.52	-----	-----	-----	293,406.41	-1,680,436.93
Subtotal		03		8031		-0-	9,169,334.32	-----	10,896,429.35	-1,727,095.03	-0-
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8032		10,894,422.65	8,099,686.15	501,309.34	9,020,688.26	-----	10,474,729.88
Unrealized Discount On Investments						-89,920.56	-----	8,690.66	-----	-----	-81,229.90
Investments In Public Debt Securities						36,670,000.00	-----	-510,000.00	-----	-----	36,160,000.00
Library Of Congress Trust Fund - Continued											
Fund Resources - Continued:											
Accounts Receivable						-----	-----	-----	-----	-6,149.10	6,149.10

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 Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-1,205,994.32	-43,265,271.88	
Accounts Payable						-----	-----	-----	-101,765.05	-939,581.91	
Undelivered Orders						-----	-----	-----	392,906.36	-2,354,795.29	
Subtotal	03			8032		-0-	8,099,686.15	9,020,688.26	-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	
Subtotal	03			8208		-0-	367,329.82	261,329.44	106,000.38	-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	
Subtotal	03			8339		-0-	-----	-70,362.21	70,362.21	-0-	
Total, Library Of Congress						-----	729,584,172.84	560,671,632.46	168,919,707.53	5,7,167.15	
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
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:											
Accounts Payable						-457,506.35	-----	-----	3,792,094.61	-4,249,600.96	
Undelivered Orders						-16,719,825.28	-----	-----	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 Office											
Fund Resources:											
Undisbursed Funds	2003	04		0203		-----	89,557,070.00	49,093,932.00	-----	40,463,138.00	
	2002					26,780,074.00	-----	18,424,084.00	-----	8,355,990.00	
Fund Equities:											
Accounts Payable						-----	-----	-----	4,278,632.00	-4,278,632.00	
Undelivered Orders						-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-	

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								
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	167,407,909.72	-----	-32,772.98	35,728,205.52	-----	131,646,931.22
Funds Held Outside The Treasury	No Year					-----	32,772.98	-----	-----	-----	32,772.98
Accounts Receivable						178,544,556.83	-----	-----	-----	-6,534,086.09	185,078,642.92
Unfilled Customer Orders						56,098,985.46	-----	-----	-----	2,273,117.99	53,825,867.47
Fund Equities:											
Unobligated Balances (Unexpired)						-86,575,157.11	-----	-----	-----	-24,762,327.84	-61,812,829.27
Accounts Payable						-213,669,642.23	-----	-----	-----	6,754,495.51	-220,424,137.74
Undelivered Orders						-101,806,652.67	-----	-----	-----	-13,459,405.09	-88,347,247.58
Subtotal	04			4505		-0-	-----	35,728,205.52	-35,728,205.52	-----	-0-
Total, Government Printing Office						-----	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:											
Undisbursed Funds	2003	05		0107		-----	453,051,000.00	-16,800.00	407,271,493.50	-----	45,762,706.50
	2002					37,272,496.22	-----	30,800.00	33,484,599.68	-----	3,818,696.54
	2001					5,650,674.35	-----	-----	990,757.91	-----	4,659,916.44
	2000					3,482,097.46	-----	-----	274,646.66	-----	3,207,450.80
	1999-2000					235,814.58	-----	-----	235,814.58	-----	-----
	1999					1,820,519.24	-----	-----	26,834.01	-----	1,793,685.23
	1998					1,552,297.90	-----	-----	-----	1,552,297.90	-----
	No Year					12,004,413.59	-----	-----	1,882,036.98	-----	10,122,376.61
Funds Held Outside The Treasury	2003					-----	-----	16,800.00	-----	-----	16,800.00
	2002					30,800.00	-----	-30,800.00	-----	-----	-----
Accounts Receivable						399,578.69	-----	-----	-----	21,323.92	378,254.77
Fund Equities:											
Unobligated Balances (Expired)						-6,415,019.88	-----	-----	-----	2,760,738.13	-9,175,758.01
Unobligated Balances (Unexpired)						-7,228,885.60	-----	-----	-----	2,311,632.62	-9,540,518.22
Accounts Payable						-32,657,915.31	-----	-----	-----	-3,043,953.05	-29,613,962.26
Undelivered Orders						-16,146,871.24	-----	-----	-----	5,282,777.16	-21,429,648.40
Subtotal	05			0107		-0-	453,051,000.00	-----	444,166,183.32	8,884,816.68	-0-
Total, General Accounting Office						-----	453,051,000.00	-----	444,166,183.32	8,884,816.68	-----
United States Tax Court											
General Fund Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Salaries And Expenses, United States Tax Court										
Fund Resources:										
Undisbursed Funds	2003	23		0100		37,063,000.00		32,664,355.63		4,398,644.37
	2002				6,472,959.85			2,818,159.97		3,654,799.88
	2001				4,613,810.87			-430,843.13		5,044,654.00
	2000				2,560,963.03			-237,549.06		2,798,512.09
	1999				530,053.74					530,053.74
	1998				939,635.86				939,635.86	
	No Year				22,780.78					22,780.78
Accounts Receivable					22,277.22				-3,638.30	25,915.52
Fund Equities:										
Unobligated Balances (Expired)					-10,982,227.57				2,091,685.96	-13,073,913.53
Unobligated Balances (Unexpired)					-22,780.78					-22,780.78
Accounts Payable					-1,211,231.13				42,809.42	-1,254,040.55
Undelivered Orders					-2,946,241.87				-821,616.35	-2,124,625.52
Subtotal	23			0100	-0-	37,063,000.00		34,814,123.41	2,248,876.59	-0-
Special Fund Accounts										
Tax Court Independent Counsel, United States Tax Court										
Fund Resources:										
Undisbursed Funds	No Year	23		5023	385,587.63	10,285.00		75.00		395,797.63
Fund Equities:										
Unobligated Balances (Unexpired)					-385,587.63				10,210.00	-395,797.63
Subtotal	23			5023	-0-	10,285.00		75.00	10,210.00	-0-
Trust Fund Accounts										
Tax Court Judges Survivors Annuity Fund										
Fund Resources:										
Undisbursed Funds	No Year	23		8115	68,613.39	833,298.23	-279,000.00	579,705.84		43,205.78
Investments In Public Debt Securities					7,398,000.00		279,000.00			7,677,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-7,466,613.39				253,592.39	-7,720,205.78
Accounts Payable										
Subtotal	23			8115	-0-	833,298.23		579,705.84	253,592.39	-0-
Total, United States Tax Court						37,906,583.23		35,393,904.25	2,512,678.98	
Other Legislative Branch Agencies										
Legislative Branch Boards And Commissions										

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept	Account Number							
		Reg	Tr 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:										
Unobligated Balances (Unexpired)				-935,674.19	-----	-----	-----	-----	-935,674.19	
Subtotal		09	0500	-0-	620,000.00	-----	620,000.00	-----	-0-	
Expenses, United States Bipartisan Commission On 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:										
Unobligated Balances (Unexpired)				-----	-----	-----	-----	8,148,378.11	-8,148,378.11	
Accounts Payable				-----	-----	-----	-----	267,348.95	-267,348.95	
Undelivered Orders				-----	-----	-----	-----	1,498,136.02	-1,498,136.02	
Subtotal		09	1501	-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	
	2002			1,885,631.74	-----	-----	1,229,101.30	-----	656,530.44	
Salaries And Expenses, Medicare Payment Advisory Commission - Continued										
Fund Resources - Continued										

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 - 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	-950,648.36		
Undelivered Orders					-1,652,735.21	-----	-----	-211,927.17	-1,440,808.04		
Subtotal		48		1550	-0-	-----	-390,850.14	390,850.14	-0-		
Expenses, Census Monitoring Board											
Fund Resources:											
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	-108,463.37		
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		
Subtotal		48		2101	-0-	-----	-----	-----	-0-		
Commission On The Advancement Of Federal Law Enforcement											
Fund Resources:											
Undisbursed Funds		No Year	48	2850	367,033.89	-----	-----	-----	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-	-----	-----	-----	-0-		
Expenses, United States-China Security Review Commission											
Fund Resources:											
Undisbursed Funds		No Year	48	2973	801,428.31	1,788,000.00	1,768,461.77	-----	820,966.54		
Accounts Receivable					82.24	-----	-----	82.24	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-695,743.55	-----	-----	-29,875.35	-665,868.20		
Accounts Payable					-65,319.68	-----	-----	-34,047.18	-31,272.50		
Undelivered Orders					-40,447.32	-----	-----	83,378.52	-123,825.84		
Subtotal		48		2973	-0-	1,788,000.00	1,768,461.77	19,538.23	-0-		
Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds		No Year	48	2975	2,154,916.32	2,865,000.00	2,645,054.77	-----	2,374,861.55		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						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	
Subtotal	48			2977		-0-		833.00	-833.00	-0-	
Expenses, Trade Deficit Review Commission											
Fund Resources:											
Undisbursed Funds	1999-2000	48		2980		7,779.18	-----	990.39	-----	6,788.79	
Fund Equities:											
Unobligated Balances (Expired)						-1,553.68	-----	-----	-990.39	-563.29	
Undelivered Orders						-6,225.50	-----	-----	-----	-6,225.50	
Subtotal	48			2980		-0-		990.39	-990.39	-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-	
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		1,513,666.90	-----	20,108.53	-----	1,493,558.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,318,963.51	-----	-----	2,874.21	-1,321,837.72	
Accounts Payable						-19,937.33	-----	-----	8,673.75	-28,611.08	
Undelivered Orders						-174,766.06	-----	-----	-31,656.49	-143,109.57	
Subtotal	48			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:											
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											

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 - Continued:											
	2000-2001										
	No Year						8,000.00			1,420.25	
								19,428.89		36,059.01	
Fund Equities:											
Unobligated Balances (Expired)									127,583.25	-129,003.50	
Unobligated Balances (Unexpired)									-175,344.72	-36,059.01	
Accounts Payable									-31,671.59	0.02	
Undelivered Orders									-43,010.69		
Subtotal	48		2991					122,443.75	-122,443.75	-0-	
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	2001-2002	48		2995				165,591.55		32,664.43	
	No Year					496,750.00		279,389.30		716,836.50	
Fund Equities:											
Unobligated Balances (Expired)									15,330.07	-29,985.48	
Unobligated Balances (Unexpired)									58,749.66	-556,842.16	
Accounts Payable									-10,249.93	-45,973.93	
Undelivered Orders									-12,060.65	-116,699.36	
Subtotal	48		2995			496,750.00		444,980.85	51,769.15	-0-	
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	No Year	95		2930				1,383,377.28		605,292.65	
Fund Equities:											
Unobligated Balances (Unexpired)									-291,688.18	-263,376.90	
Accounts Payable									6,060.76	-56,015.64	
Undelivered Orders									273,280.14	-285,900.11	
Subtotal	95		2930			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				11,395.77		6,104.23	
Fund Equities:											
Unobligated Balances (Unexpired)									6,104.23	-6,104.23	
Subtotal	48		5490			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			8,435,174.45	6,046,000.00		648,626.57	
Investments In Public Debt Securities								-6,046,000.00		5,894,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									-3,140,027.31	-1,232,197.94	
Accounts Payable									1,550,967.37	-2,115,591.93	
Undelivered Orders									-3,866,360.13	-3,194,836.70	
Subtotal	09		8148				8,435,174.45	13,890,594.52	-5,455,420.07	-0-	
John C. Stennis Center For Public Service Training And Development											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
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:											
Undisbursed Funds	No Year	48		8075		2,066,796.03	-----	-----	2,046,352.06	-----	20,443.97
Fund Equities:											
Unobligated Balances (Unexpired)						-1,788,825.62	-----	-----	-----	-1,768,381.65	-20,443.97
Accounts Payable						-134,553.29	-----	-----	-----	-134,553.29	-----
Undelivered Orders						-143,417.12	-----	-----	-----	-143,417.12	-----
Subtotal		48		8075		-0-	-----	-----	2,046,352.06	-2,046,352.06	-0-
Total, Legislative Branch Boards And 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	-----
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	⁵ 488,014,856.24

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of 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.
- 3 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.
- 6 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 Payable | 176,461,368.00 |
- 14 Includes \$279.47, which represents payments for obligations of a closed account.
- 15 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	03	0107	140,500.00	127,500.00	13,000.00	00	03	0108	13,000.00
00	03	0108	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	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	X	0477	273,000.00	0.00	273,000.00	02	X	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	X	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	X	0476	48,158,000.00	39,158,000.00	9,000,000.00	01	X	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	X	0477	-273,000.00	0.00	-273,000.00	00	X	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	X	0101	33,378,617.00	33,875,367.00	-496,750.00	48	X	2995	-496,750.00
08	03	0100	31,792,343.00	31,892,343.00	-100,000.00	08	0306	0100	-100,000.00
08	0306	0100	100,000.00	0.00	100,000.00	08	03	0100	100,000.00
48	X	2995	496,750.00	0.00	496,750.00	03	X	0101	496,750.00
Totals			1,747,795,756.00	1,747,795,756.00	0.00				0.00