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| Senate Office Of Public Records, Revolving Fund, Senate Fund Resources: | Undisbursed Funds | No Year 00 | 4052 | | | 267,573.42 | 87,090.70 | | | 180,482.72 |
| Senate Gift Shop Revolving Fund, Senate Fund Resources: | Undisbursed Funds | No Year 00 | 4062 | | | 603,056.53 | | | | 1,113,196.71 |
| Senate Photographic Studio Revolving Fund Fund Resources: | Undisbursed Funds | No Year 00 | 4086 | | | 845,827.62 | 89,016.39 | | | 966,811.23 |
| Senate Recording Studio Revolving Fund Fund Resources: | Undisbursed Funds | No Year 00 | 4087 | | | 910,248.23 | -335,749.63 | | | 1,245,997.86 |
| Daniel Webster Senate Page Resident Revolving Fund Fund Resources: | Undisbursed Funds | No Year 00 | 4101 | | | 238,795.38 | -54,704.45 | | | 293,499.83 |
| Office Of Chaplain Expense Revolving Fund Fund Resources: | Undisbursed Funds | No Year 00 | 4191 | | | 118,337.62 | 18,006.91 | | | 930.71 |
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### Appropriations, Outlays, and Balances - Continued

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### Appropriations, Outlays, and Balances – Continued

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#### Joint Items

**General Fund Accounts**

Contingent Expenses, Capitol Guide Service And Special Services Office Fund Resources: Unsubsidized Funds

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<th>Transfers Borrowings And Investment (Net)²</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions³</th>
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Salaries And Contingent Expenses, Senate, Salaries, Capitol Police Fund Resources: Unsubsidized Funds

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Salaries And Contingent Expenses, Senate, Joint Committee On Printing Fund Resources: Unsubsidized Funds

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Statement Of Appropriations Fund Resources: Unsubsidized Funds

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62,287,872.23
### Appropriations, Outlays, and Balances - Continued

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### Special Fund Accounts

| United States Capitol Police Memorial Fund, House Of Representatives | Fund Resources: | | | | | | | | | |
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| Total, Joint Items | | | | | 108,932,470.50 | | | 99,046,701.79 | | 177,164,667.52 |

### Office Of Compliance

| General Fund Accounts
| Awards And Settlements, Office Of Compliance | Fund Resources: | | | | | | | | |
| Undisbursed Funds | No Year | 09 | 1450 | | 45,638.12 | | | | | 45,638.12 |
| Salaries And Expenses, Office Of Compliance | Fund Resources: | | | | | | | | | |
| Undisbursed Funds | 2000 | 09 | 1600 | | 1,992,400.00 | | | -300.00 | | 399,443.91 |
| 1999 | | | | | 347,154.24 | | | 300.00 | | 179,837.80 |
| 1998 | | | | | 567,431.25 | | | 587,837.00 | | 561,594.25 |
| 1997 | | | | | 474,486.22 | | | | | 474,486.22 |

Footnotes At End Of Chapter
## Appropriations, Outlays, and Balances – Continued

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<th>Transfers</th>
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### Appropriations, Outlays, and Balances - Continued

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### Capitol Buildings Architect Of The Capitol

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### 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 | 93,904.14 | 7,033.35 | 6,813,766.97 | 7,033.35 | -7,033.35 | -7,033.35                                                   | -7,033.35                                                  | -7,033.35 | -7,033.35                                                   | -7,033.35 | -7,033.35 |

### Capitol Grounds, Architect Of The Capitol


### West Central Front Of The Capitol, Architect Of The Capitol

| Fund Resources: | Undisbursed Funds | No Year | 01  | 0108 | 5,406,000.00 | 6,813,766.97 | 1,407,766.97 | -34,792.00 | 33,684.31 | 33,684.31                                                   | 33,684.31                                                  | 33,684.31 | 33,684.31                                                   | 33,684.31 | 33,684.31 |

### Footnotes At End Of Chapter
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### Senate Office Buildings, Architect Of The Capitol

#### Fund Resources:

- **Undisbursed Funds**
  - **1999-2001**: 
    - **01 0123**: $73,838.23
    - **2000**: $6,557,160.32
    - **1999**: $1,528,644.63
    - **1998**: $651,572.69
    - **1997**: $650,000.00
    - **1996**: $2,946,520.05
    - **1995**: $505,373.96
    - **No Year**: $16,238,269.14

#### Fund Equities:

- **Unobligated Balances (Expired)**: $-5,948,092.53
- **Unobligated Balances (Unexpired)**: $-12,007,834.86

#### Subtotal:

- **01 0123**: $-65,359,000.00
- **01 0123**: $55,264,632.88
- **01 0123**: $10,094,367.12

### House Office Buildings, Architect Of The Capitol

#### Fund Resources:

- **Undisbursed Funds**
  - **2000**: 
    - **01 0127**: $32,695,000.00
    - **1999**: $4,531,358.77
    - **1998**: $695,606.60
    - **1997**: $829,117.17
    - **1996**: $1,019,077.65
    - **1995**: $1,404,161.71
    - **No Year**: $27,086,440.82

#### Fund Equities:

- **Unobligated Balances (Expired)**: $-4,445,347.98
- **Unobligated Balances (Unexpired)**: $-19,026,372.05

#### Subtotal:

- **01 0127**: $-41,350,000.00
- **01 0127**: $-114,000.00
- **01 0127**: $39,032,011.15
- **01 0127**: $8,203,988.85

### Capitol Power Plant, Architect Of The Capitol

#### Fund Resources:

- **Undisbursed Funds**
  - **2000**: 
    - **01 0133**: $34,909,000.00
    - **1999**: $4,432,246.95
    - **1998**: $823,370.11
    - **1997**: $507,254.18
    - **1996**: $1,401,621.03
    - **1995**: $1,525,916.92
    - **No Year**: $7,278,993.37

#### Fund Equities:

- **Unobligated Balances (Expired)**: $-7,070,572.67
- **Unobligated Balances (Unexpired)**: $-4,219,124.89

#### Subtotal:

- **01 0133**: $-39,312,000.00
- **01 0133**: $39,256,975.77
- **01 0133**: $1,053,024.23

### Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol

#### Fund Resources:

- **Undisbursed Funds**
  - **1999-2001**: 
    - **01 0155**: $78,292.24
    - **2000**: $12,322,000.00
    - **1999**: $2,808,332.63
    - **1998**: $252,776.26
    - **1997**: $124,704.70
    - **1996**: $48,742.26
    - **1995**: $163,392.47
    - **No Year**: $13,450,325.10

#### Fund Equities:

- **Unobligated Balances (Expired)**: $-1,777.00
- **Unobligated Balances (Unexpired)**: $-1,777.00

#### Subtotal:

- **01 0155**: $6,135,000.00
- **01 0155**: $4,360,467.08
- **01 0155**: $15,224,858.02
## Appropriations, Outlays, and Balances - Continued

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### Appropriations, Outlays, and Balances – Continued

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| **Subtotal 09 0200** | | -3,438,000.00 | | | 13,030,061.48 | -9,592,061.48 | -
| **Trust Fund Accounts** | | | | | | | |
| National Garden, Gifts And Donations, Botanic Garden | | | | | | | |
| **Fund Resources:** | | | | | | | |
| Undisbursed Funds | No Year 09 | 8292 | 228,377.18 | 52.00 | 127,409.70 | | 101,019.48 |
| **Fund Equities:** | | | | | | | |
| Unobligated Balances (Unexpired) | | -11,604.45 | | | -1,809.00 | -9,795.45 |
| Accounts Payable | | -216,772.73 | | | -125,548.70 | -91,224.03 |
| **Subtotal 09 8292** | | -217,357.70 | | | 127,409.70 | -127,357.70 | -
| **General Fund Accounts** | | | | | | | |
| Salaries And Expenses, Copyright Office, Library Of Congress | | | | | | | |
| **Fund Resources:** | | | | | | | |
| Undisbursed Funds | 2000 03 | 0101 | 240,129,340.00 | 43,357.36 | 183,592,789.51 | | 56,492,193.13 |
| 1999 | | 49,724,420.82 | | -457,642.64 | 40,907,198.85 | | 8,369,579.33 |
| 1998 | | 7,881,999.13 | | | 2,404,424.32 | | 5,477,574.81 |
| 1997 | | 5,894,840.01 | | | 524,082.89 | | 5,370,757.12 |
| 1996 | | 5,525,911.29 | | | 343,047.16 | | 5,182,654.13 |
| 1995 | | 5,849,096.05 | | | 2,573,518.47 | | 3,275,577.58 |
| No Year | | 15,634,457.31 | 18,823,900.00 | | 17,142,641.74 | | 17,315,715.77 |
| **Funds Held Outside The Treasury:** | | | | | | | |
| Accounts Receivable | | 42,357.36 | | | 42,357.36 | | 42,357.36 |
| Unfilled Customer Orders | | 4,355,839.16 | | | -1,438,400.82 | | 5,794,239.98 |
| **Fund Equities:** | | | | | | | |
| Unobligated Balances (Expired) | | 174,602.12 | | | 49,226.27 | | 125,375.85 |
| Unobligated Balances (Unexpired) | | 4,355,839.16 | | | 5,794,239.98 | | 5,477,574.81 |
| Accounts Payable | | -51,760,344.36 | | | -59,200,436.99 | | -59,200,436.99 |
| **Subtotal 03 0101** | | -500,000.00 | | | 247,467,902.94 | | 10,865,337.95 |
| **Salaries And Expenses, Library Of Congress** | | | | | | | |
| Fund Resources: | | | | | | | |
| Undisbursed Funds | 2000 03 | 0102 | 11,231,014.00 | | 6,489,353.57 | | 4,714,660.43 |
| 1999 | | 3,266,144.03 | | | 3,099,876.07 | | 166,267.96 |
| 1998 | | 141,362.91 | | | 79,039.45 | | 62,323.46 |
| 1997 | | 122,326.20 | | | 10,117.02 | | 112,209.18 |
| 1996 | | 245,494.38 | | | 245,494.38 | | 245,494.38 |
| No Year | | 2,208,899.90 | | | -1,544,202.01 | | 634,694.89 |
| **Accounts Receivable:** | | | | | | | |
| | | 7,219.90 | | | -627,435.51 | | 634,844.41 |
### Appropriations, Outlays, and Balances - Continued

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<th>Balances Withdrawn And Other Transactions³</th>
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### Appropriations, Outlays, and Balances – Continued

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¹ Appropriations and other obligational authority
² Transfers, borrowings, and investment (net)
³ Outlays (net) and other transactions
⁴ Balances, end of fiscal year
## Appropriations, Outlays, and Balances - Continued

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<th>Outlays (Net)</th>
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<sup>1</sup> Appropriations and other obligatory authority includes unobligated balances and undelivered orders.

<sup>2</sup> Transfers, borrowings, and investment (net) include accounts receivable, accounts payable, and funds held outside the Treasury.

<sup>3</sup> Balances withdrawn and other transactions include funds held outside the Treasury.

<sup>4</sup> Balances, end of fiscal year include unobligated balances and undelivered orders.
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<th>Balances, Beginning Of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays</th>
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International Conferences And Contingencies, House And Senate Expenses
| | | | | | | | | | |
| Fund Resources: | | | | | | | | | |
| Undisbursed Funds | No Year | 09 | 0500 | 350,674.19 | 350,000.00 | 50,000.00 | 300,000.00 | 300,000.00 | -60,000.00 |
| Fund Equities: | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -350,674.19 | | | | |
| Subtotal | 09 | 0500 | -0- | | 350,000.00 | | | 300,000.00 | -60,000.00 |

Salaries And Expenses, Office Of Technology Assessment
| | | | | | | | | | |
| Fund Resources: | | | | | | | | | |
| Undisbursed Funds | 1996-1997 | 09 | 0700 | | 124,326.86 | | | | 123,968.01 |
| | 1995-1996 | | | | 2,256,996.00 | | | | 2,256,996.00 |
| | 1995 | | | 311,025.83 | | | | 311,010.02 |
| Accounts Receivable | | | | | | | | | 374.66 |
| | 222.00 | | | | | | | | 374.66 |
| Fund Equities: | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -1,751,146.10 | | | -311,563.37 | -1,439,582.73 |
| Accounts Payable | | | | | -53.31 | | | | -53.31 |
| Subtotal | 09 | 0700 | -0- | | 374.66 | | | 374.66 | -0- |

Operating Expenses, National Commission To Prevent Infant Mortality
| | | | | | | | | | |
| Fund Resources: | | | | | | | | | |
| Undisbursed Funds | No Year | 09 | 1500 | 25,867.42 | 25,867.42 | 25,867.42 | 25,867.42 | | |
| Fund Equities: | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -25,867.42 | | | | -25,867.42 |
| Subtotal | 09 | 1500 | -0- | | 25,867.42 | | | 25,867.42 | -0- |

Salaries And Expenses, Medicare Payment Advisory Commission
| | | | | | | | | | |
| Fund Resources: | | | | | | | | | |
| Undisbursed Funds | 2000 | 09 | 1550 | | | | | | 1,373,828.73 |
| | 1999 | | | 1,065,629.99 | 1,322,176.05 | 1,322,176.05 | 1,322,176.05 | 1,322,176.05 | 1,322,176.05 |
| | 1998 | | | 1,985,103.00 | 649,792.87 | 649,792.87 | 649,792.87 | 649,792.87 | 649,792.87 |
| Accounts Receivable | | | | | | | | | -484,770.81 |

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### Appropriations, Outlays, and Balances - Continued

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### Footnotes At End Of Chapter
1. The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2. The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.


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.


8. Represents the reappropriation pursuant to 40 U.S.C. 188 B-6(A), "Contingent Expenses, Senate, Secretary of the Senate."

9. The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year’s closing balances:

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10. Represents payment to the widow of the Honorable George E. Brown Jr.

11. Subject to disposition by the administrative agency.

12. Includes $915.03, which represents payments for obligations of a closed account.

13. Includes $17,230,000.00, which represents redemption of non-guaranteed Government agency securities.

14. Account symbol 48 99 2980 was amended to 48 9900 2980 during the current fiscal year.
### Table 1 – Appropriations and Appropriation Transfers – Legislative Branch

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<th>Net Appropriation Transfers</th>
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<th>Fiscal Year Involved</th>
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