

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	2005	00		0100		-----	21,353,000.00	-----	18,785,035.71	-----	2,567,964.29
	2004					2,304,062.88	-----	-----	1,617,611.11	-----	686,451.77
	2003					777,902.29	-----	-777,902.29	-----	-----	-----
	Subtotal	00		0100		\$3,081,965.17	21,353,000.00	-777,902.29	20,402,646.82	-----	\$3,254,416.06
Expense Allowances Of The Vice President, The President Pro Tempore, Majority And Minority Leaders, Majority And Minority Whips, And Chairmen Of The Majority And Minority Conference Committees, Senate											
Fund Resources:											
Undisbursed Funds	2005	00		0107		-----	218,000.00	-----	104,447.53	-----	113,552.47
	2004					67,628.68	-----	-----	22,692.69	-----	44,935.99
	2003					54,514.36	-----	-54,453.38	60.98	-----	-----
	Subtotal	00		0107		\$122,143.04	218,000.00	-54,453.38	127,201.20	-----	\$158,488.46
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2005	00		0108		-----	7,000.00	-----	-----	-----	7,000.00
	2004					18,000.00	-----	-----	-----	-----	18,000.00
	2003					16,647.17	-----	-16,647.17	-----	-----	-----
	Subtotal	00		0108		\$34,647.17	7,000.00	-16,647.17	-----	-----	\$25,000.00
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2005	00		0110		-----	126,840,500.00	-----	114,281,762.87	-----	12,558,737.13
	2004					11,864,824.22	-----	-----	10,172,354.72	-----	1,692,469.50
	2003					9,825,046.99	-----	-9,780,501.63	44,545.36	-----	-----
	Subtotal	00		0110		\$21,689,871.21	126,840,500.00	-9,780,501.63	124,498,662.95	-----	\$14,251,206.63
Contingent Expenses, Senate, Folding Documents											
Fund Resources:											
Undisbursed Funds	No Year	00		0118		\$-1,045.87	-----	-----	777.95	-----	\$-1,823.82
Contingent Expenses, Senate, Miscellaneous Items											
Fund Resources:											
Undisbursed Funds	2005	00		0123		-----	16,990,500.00	-----	11,839,695.30	-----	5,150,804.70
	2004					9,403,952.66	-----	-----	1,449,173.13	-----	7,954,779.53
	2003					6,523,078.73	-----	-6,540,060.26	-16,981.53	-----	-----
	No Year					-----	-----	39,507,284.60	-----	-----	39,507,284.60
	Subtotal	00		0123		\$15,927,031.39	16,990,500.00	32,967,224.34	13,271,886.90	-----	\$52,612,868.83
Contingent Expenses, Senate, Secretary Of The Senate											
Fund Resources:											
Undisbursed Funds	2003-2007	00		0126		5,000,000.00	-----	-----	923,009.21	-----	4,076,990.79
	2005					-----	1,690,000.00	-----	765,033.31	-----	924,966.69
	2004					897,240.24	-----	-----	264,990.64	-----	632,249.60
	2003					662,096.89	-----	-365,137.85	296,959.04	-----	-----

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	Sub No.
		Reg	Tr From								
Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0140							
					\$374,430.04		-216,639.54		\$591,069.58		
Salaries And Expenses, Office Of Senate Legal Counsel Fund Resources: Undisbursed Funds	2005	00		0171		1,265,000.00	858,866.32		406,133.68		
	2004				402,145.00		76,703.15		325,441.85		
	2003				316,389.55		-316,640.13				
	Subtotal	00		0171	\$718,534.55	1,265,000.00	-316,640.13		\$731,575.53		
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	2005	00		0172		34,000.00	20,514.72		13,485.28		
	2004				12,537.09		4,314.01		8,223.08		
	2003				5,367.04		-5,182.04				
	Subtotal	00		0172	\$17,904.13	34,000.00	-5,182.04		\$21,708.36		
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	2005	00		0185		5,152,000.00	4,179,443.38		972,556.62		
	2004				731,820.51		378,893.61		352,926.90		
	2003				326,479.59		-326,479.59				
	Subtotal	00		0185	\$1,058,300.10	5,152,000.00	-326,479.59		\$1,325,483.52		
Congressional Use Of Foreign Currency, Senate Fund Resources: Undisbursed Funds	No Year	00		0188		8,000,000.00			\$10,672,765.62		
					\$6,609,647.11		3,936,881.49				
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			7,111.00		\$6,408.00		
					\$13,519.00						
Senate Office Of Public Records, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4052			-9,610.55		\$134,955.08		
					\$125,344.53						
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4062			-267,223.72		\$1,829,525.27		
					\$1,562,301.55						
Senate Photographic Studio Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4086			24,335.05		\$493,195.48		
					\$517,530.53						

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.						
Senate Recording Studio Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4087		\$1,750,117.51	-----	-----	-143,164.20	-----	\$1,893,281.71
Daniel Webster Senate Page Resident Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4101		\$179,297.56	-----	-----	868.53	-----	\$178,429.03
Senate Hair Care Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4326		\$226,419.24	-----	-----	28,901.98	-----	\$197,517.26
Total, Senate						\$271,507,444.05	749,547,480.00	447,311.51	734,124,314.58	222.95	\$287,377,698.03
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2005 2004	00		0200		----- 7,638,382.74	91,154,000.00	-----	83,316,337.70 7,638,382.74	-----	7,837,662.30
Fund Equities: Unobligated Balances (Expired)						-7,638,382.74	-----	-----	-----	199,279.56	-7,837,662.30
Subtotal		00		0200		-0-	91,154,000.00	-----	90,954,720.44	199,279.56	-0-
Payment To Next Of Kin Fund Resources: Undisbursed Funds	No Year	00		0215		-----	162,100.00	-----	162,100.00	-----	-----
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2005-2007 2005 2004-2005 2003-2005 2004 2003 2002-2003 2001-2003 2002 No Year Subtotal	00		0400		----- ----- 11,040,306.87 759,591.06 54,518,445.69 17,411,314.56 370,002.54 194,748.91 5,533,969.50 69,659,136.51 \$159,487,515.64	140,225,000.00 893,919,000.00 437,000.00	----- 439,952.10 -3,437,000.00	136,426,448.62 838,852,558.21 7,155,142.78 360,532.50 43,890,305.50 10,146,251.31 ----- 8,269.74 ----- 31,891,166.97 1,068,730,226.63	----- ----- ----- ----- ----- ----- ----- ----- 5,534,418.50 -----	3,798,551.38 55,506,393.89 885,164.09 399,058.56 13,363,006.09 6,737,063.25 370,002.54 186,479.17 ----- 82,379,321.54 \$163,625,040.51
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0440		\$5,469,727.16	-----	-----	175,209.67	-----	\$5,294,517.49
Congressional Use Of Foreign Currency, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0488	1	\$11,688,215.27	18,000,000.00	-----	8,555,260.43	-----	\$21,132,954.84

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								
Public Enterprise Funds											
House Of Representatives Restaurant Fund Fund Resources: Undisbursed Funds	No Year	00		4003		\$1,348,713.46	-----	-1,348,713.46	-----	-----	-----
Contingent Expenses, House Recording Studio, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4004		\$6,613,738.24	-----	528,000.00	-462,122.45	-----	\$7,603,860.69
Beauty Shop Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4006		\$80,397.83	-----	-80,397.83	-----	-----	-----
House Barber Shops Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4007		\$136,160.54	-----	-136,160.54	-----	-----	-----
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4011		\$1,661,355.76	-----	-----	44,818.23	-----	\$1,616,537.53
House Services Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4199		-----	-----	1,565,271.83	-256,178.06	-----	\$1,821,449.89
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4509		\$6,084,673.49	-----	-----	-220,734.12	-----	\$6,305,407.61
Net Expenses Of Telecommunications Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4515		-----	-----	262,182.00	-1,635,022.52	-----	\$1,897,204.52
Total, House Of Representatives						\$192,570,497.39	1,188,508,452.00	-----	1,166,048,278.25	5,733,698.06	\$209,296,973.08
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, U.S. Senate Fund Resources: Undisbursed Funds	2005	00		0174		-----	3,844,000.00	-----	3,021,212.29	-----	822,787.71
	2004					913,458.29	-----	-----	275,022.63	-----	638,435.66
	2003					314,896.09	-----	-314,223.98	672.11	-----	-----
	No Year					350,000.00	-----	-----	-----	-----	350,000.00
	Subtotal	00		0174		\$1,578,354.38	3,844,000.00	-314,223.98	3,296,907.03	-----	\$1,811,223.37

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 Contingent Expenses, Senate, Joint Economic Committee											
Fund Resources:											
Undisbursed Funds	2005	00		0181		-----	4,139,000.00	-----	3,270,354.18	-----	868,645.82
	2004					613,484.02	-----	-----	379,185.75	-----	234,298.27
	2003					118,187.53	-----	-118,087.53	100.00	-----	-----
	Subtotal	00		0181		⁵ 731,671.55	4,139,000.00	-118,087.53	3,649,639.93	-----	⁵ 1,102,944.09
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies											
Fund Resources:											
Undisbursed Funds	2004-2005	00		0186		⁵ 1,168,316.90	-----	-----	521,120.78	-----	⁵ 647,196.12
Statement Of Appropriation											
Fund Resources:											
Undisbursed Funds	2005	00		0199		-----	15,000.00	-----	-----	-----	15,000.00
	2004					15,000.00	-----	-----	-----	-----	15,000.00
	2003					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	2005	00		0425		-----	2,507,776.00	-----	2,371,538.33	-----	136,237.67
	2004					219,990.63	-----	-----	128,894.82	-----	91,095.81
	2003					81,965.04	-----	-----	4,211.97	-----	77,753.07
	2002					78,962.28	-----	-----	-----	78,962.28	-----
	No Year					740,211.92	-----	-----	40,586.76	-----	699,625.16
	Subtotal	00		0425		⁵ 1,121,129.87	2,507,776.00	-----	2,545,231.88	78,962.28	⁵ 1,004,711.71
Contingent Expenses, House Of Representatives, Joint Committee On Taxation											
Fund Resources:											
Undisbursed Funds	2005	00		0460		-----	8,365,536.00	-----	7,956,598.72	-----	408,937.28
	2004					285,783.91	-----	-----	279,866.14	-----	5,917.77
	2003					361,924.78	-----	-----	-5,498.00	-----	367,422.78
	2002					78,222.35	-----	-----	-----	78,222.35	-----
	Subtotal	00		0460		⁵ 725,931.04	8,365,536.00	-----	8,230,966.86	78,222.35	⁵ 782,277.83
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2005	00		0499		-----	14,880.00	-----	-----	-----	14,880.00
	2004					14,911.00	-----	-----	-----	-----	14,911.00
	2003					14,902.00	-----	-----	-----	-----	14,902.00
	2002					15,000.00	-----	-----	-----	15,000.00	-----
	Subtotal	00		0499		⁵ 44,813.00	14,880.00	-----	-----	15,000.00	⁵ 44,693.00
Total, Joint Items											
						⁵ 5,400,216.74	18,886,192.00	-447,311.51	18,243,866.48	172,184.63	⁵ 5,423,046.12

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							
Capitol Police										
General Fund Accounts										
General Expenses, Capitol Police, House Of Representatives	2001									\$4,000.00
Fund Resources:										
Contingent Expenses, House Of Representatives, Salaries, Capitol Police										
Fund Resources:										
Undisbursed Funds	2000	00		0477				-207.95		
Security Enhancements, Capitol Police Board, U.S. House Of Representatives										
Fund Resources:										
Undisbursed Funds	No Year	02		0461				667,737.07		\$3,321,883.44
General Expenses, Capitol Police										
Fund Resources:										
Undisbursed Funds	2005-2006	02		0476				-86,238.75		86,238.75
	2005					28,656,896.00		14,744,217.63		13,912,678.37
	2004-2005					152,303.00				152,303.00
	2004					20,693,036.67		16,558,539.98		4,134,496.69
	2003					15,414,554.08		7,706,068.79		7,708,485.29
	No Year					46,894,400.19	15,087,592.00	17,370,593.11		44,611,399.08
Funds Held Outside The Treasury										
	2003					4,000.00				4,000.00
	2001					-4,000.00				⁶ -4,000.00
Subtotal		02		0476		⁵ 83,154,293.94	43,744,488.00	56,293,180.76		⁵ 70,605,601.18
Salaries, Capitol Police										
Fund Resources:										
Undisbursed Funds	2005	02		0477			201,812,480.00	5,400,000.00	195,033,776.24	12,178,703.76
	2004					9,474,785.78		-1,400,000.00	7,918,008.46	156,777.32
	2003					6,294,273.05			1,574,591.83	4,719,681.22
	2002					828,475.69			-7,897.60	7,897.60
	No Year					10,565,000.00		-4,000,000.00		6,565,000.00
Subtotal		02		0477		⁵ 27,162,534.52	201,812,480.00	204,518,478.93	828,475.69	⁵ 23,628,059.90
Special Fund Accounts										
United States Capitol Police Memorial Fund, Capital Police										
Fund Resources:										
Undisbursed Funds	No Year	02		5083		⁵ 47,185.92	1,500.00			⁵ 48,685.92
Total, Capitol Police						⁵ 114,357,426.94	245,558,468.00	261,479,188.81	828,475.69	⁵ 97,608,230.44
Office Of Compliance										
General Fund Accounts										
Awards And Settlements, Office Of Compliance										
Fund Resources:										
Undisbursed Funds	No Year	09		1450		66,630.67	909,872.45	247,331.56		729,171.56
Fund Equities:										
Unobligated Balances (Unexpired)						-0.52				-0.52

Appropriations, Outlays, and Balances - Continued

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		Dept	Tr							Account Number	Sub No.
		Reg	From								
Accounts Payable				-57,654.68	-----	-----	-----	662,540.89	-720,195.57		
Undelivered Orders				-8,975.47	-----	-----	-----	-----	-8,975.47		
Subtotal	09		1450	-0-	909,872.45	-----	247,331.56	662,540.89	-0-		
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2005-2006	09		1600	-----	-----	-----	-----	62,043.11		
	2005				2,099,072.00	-----	1,894,424.24	-----	204,647.76		
	2004-2005				27,577.34	-----	16,778.92	-----	10,798.42		
	2004				191,932.90	-----	106,175.55	-----	85,757.35		
	2003-2004				8,859.09	-----	6,564.28	-----	2,294.81		
	2003				61,606.12	-----	29,192.56	-----	32,413.56		
	2002				6,469.84	-----	633.42	-----	5,836.42		
	2001				71,895.04	-----	729.84	-----	71,165.20		
	2000				193,292.34	-----	-----	193,292.34	-----		
Fund Equities:											
Unobligated Balances (Expired)					-259,331.91	-----	-----	-75,984.36	-183,347.55		
Unobligated Balances (Unexpired)					-143.60	-----	-----	44,224.51	-44,368.11		
Accounts Payable					-78,373.58	-----	-----	39,255.23	-117,628.81		
Undelivered Orders					-223,783.58	-----	-----	-94,171.42	-129,612.16		
Subtotal	09		1600	-0-	2,401,632.00	-----	2,295,015.70	106,616.30	-0-		
Total, Office Of Compliance					-----	3,311,504.45	2,542,347.26	769,157.19	-----		
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2003-2006	08		0100	64,248.44	-----	55,665.05	-----	8,583.39		
	2005				-----	34,639,648.00	31,073,982.84	-----	3,565,665.16		
	2004				3,900,503.01	-----	3,071,908.73	-----	828,594.28		
	2003				766,502.68	-----	332,558.77	-----	433,943.91		
	2002				413,875.52	-----	16,158.73	-----	397,716.79		
	2001				234,293.21	-----	-4,411.00	-----	238,704.21		
	2000				178,369.58	-----	18,492.94	159,876.64	-----		
	No Year				27,723.10	-----	-----	-----	27,723.10		
Funds Held Outside The Treasury	2004				700.00	-----	-----	-----	700.00		
Accounts Receivable					-----	-----	-----	-7,461.02	7,461.02		
Fund Equities:											
Unobligated Balances (Expired)					-639,088.90	-----	-----	292,966.51	-932,055.41		
Unobligated Balances (Unexpired)					-245.43	-----	-----	-----	-245.43		
Accounts Payable					-1,329,903.71	-----	-----	30,264.57	-1,360,168.28		
Undelivered Orders					-3,616,977.50	-----	-----	-400,354.76	-3,216,622.74		
Subtotal	08		0100	-0-	-----	34,639,648.00	34,564,356.06	75,291.94	-0-		
Total, Congressional Budget Office					-----	34,639,648.00	34,564,356.06	75,291.94	-----		

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								
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2005-2009	01		0100		2,202,240.00		177,128.77		2,025,111.23	
	2004-2008				4,178,528.83			1,247,792.94		2,930,735.89	
	2003-2007				9,220,882.00			9,018,852.21		202,029.79	
	2002-2006				743,445.25			653,544.99		89,900.26	
	2005					74,440,084.00		58,396,539.23		16,043,544.77	
	2004				13,382,765.13			9,771,320.65		3,611,444.48	
	2003				3,109,017.34			808,404.31		2,300,613.03	
	2002				2,269,510.12			67,980.45		2,201,529.67	
	No Year				54,000,000.00			54,000,000.00			
Fund Equities:											
Unobligated Balances (Expired)					-4,706,943.06				3,273,047.98	-7,979,991.04	
Unobligated Balances (Unexpired)					-63,652,637.11				-62,453,814.46	-1,198,822.65	
Accounts Payable					-5,692,247.29				-494,382.14	-5,197,865.15	
Undelivered Orders					-12,852,321.21				2,175,909.07	-15,028,230.28	
Subtotal		01		0100	-0-	76,642,324.00		134,141,563.55	-57,499,239.55	-0-	
Contingent Expenses, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0102	145.87					145.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-145.87					-145.87	
Subtotal		01		0102	-0-					-0-	
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2004-2008	01		0105	12,023,215.58			5,387,911.28		6,635,304.30	
	2003-2007				15,307,486.62			5,066,838.98		10,240,647.64	
	2002-2006				1,260,108.86			178,683.76		1,081,425.10	
	2005					14,175,144.00		12,410,242.41		1,764,901.59	
	2004				2,423,018.36			1,444,588.18		978,430.18	
	2003				1,072,919.25			915,976.03		156,943.22	
	2002				688,262.69			82,146.81		606,115.88	
	2001				1,069,970.78			4,469.50		1,065,501.28	
	1999-2001				6,680.82					6,680.82	
	2000				2,347,273.49			172,226.98	2,175,046.51		
	No Year				99,070,548.08	3,868,800.00	-26,300,000.00	21,662,807.37		54,976,540.71	
Fund Equities:											
Unobligated Balances (Expired)					-3,560,337.50				-1,197,086.61	-2,363,250.89	
Unobligated Balances (Unexpired)					-97,457,974.57				-48,478,836.65	-48,979,137.92	
Accounts Payable					-8,029,801.24				-4,208,280.36	-3,821,520.88	
Undelivered Orders					-26,221,371.22				-3,872,790.19	-22,348,581.03	
Subtotal		01		0105	-0-	18,043,944.00	-26,300,000.00	47,325,891.30	-55,581,947.30	-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	11,198.94			28,871.06		17,672.12	

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	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-11,198.94	-----	-----	-----	-28,871.06	617,672.12	
Subtotal	01		0106		-0-			28,871.06	-28,871.06	-0-	
Capitol Grounds, Architect Of The Capitol Fund Resources: Undisbursed Funds	2004-2008	01	0108		1,392,419.38	-----	-----	131,577.28	-----	1,260,842.10	
	2003-2007				1,547,151.86	-----	-----	455,265.84	-----	1,091,886.02	
	2005-2006				-----	8,200,000.00	-----	156,618.00	-----	8,043,382.00	
	2005				-----	6,840,508.00	-----	5,567,192.02	-----	1,273,315.98	
	2004				1,326,837.48	-----	-----	704,438.89	-----	622,398.59	
	2003				578,498.33	-----	-----	132,921.43	-----	445,576.90	
	2002				463,191.57	-----	-----	-----	-----	463,191.57	
	2001				131,911.68	-----	-----	750.00	-----	131,161.68	
	2000				322,411.85	-----	-----	-----	322,411.85	-----	
	No Year				849,591.16	-----	-----	261,421.55	-----	588,169.61	
Fund Equities: Unobligated Balances (Expired)					-1,664,045.95	-----	-----	-----	-40,332.97	-1,623,712.98	
Unobligated Balances (Unexpired)					-3,315,240.09	-----	-----	-----	2,476,243.96	-5,791,484.05	
Accounts Payable					-687,513.79	-----	-----	-----	-5,023.49	-682,490.30	
Undelivered Orders					-945,213.48	-----	-----	-----	4,877,023.64	-5,822,237.12	
Subtotal	01		0108		-0-	15,040,508.00	-----	7,410,185.01	7,630,322.99	-0-	
West Central Front Of The Capitol, Architect Of The Capitol Fund Resources: Undisbursed Funds	No Year	01	0109		2,037.31	-----	-----	-----	-----	2,037.31	
Fund Equities: Unobligated Balances (Unexpired)					-1,037.31	-----	-----	-----	1,000.00	-2,037.31	
Undelivered Orders					-1,000.00	-----	-----	-----	-1,000.00	-----	
Subtotal	01		0109		-0-					-0-	
Senate Office Buildings, Architect Of The Capitol Fund Resources: Undisbursed Funds	2005-2009	01	0123		-----	8,997,440.00	-----	824,742.04	-----	8,172,697.96	
	2004-2008				12,076,065.62	-----	-----	5,337,241.56	-----	6,738,824.06	
	2003-2007				11,719,236.47	-----	-----	4,754,171.62	-----	6,965,064.85	
	2002-2006				230,938.85	-----	-----	-5,479,805.72	-----	5,710,744.57	
	2005				-----	51,634,696.00	-----	44,962,491.52	-----	6,672,204.48	
	2004				4,660,766.85	-----	-----	3,558,481.95	-----	1,102,284.90	
	2003				592,157.34	-----	-----	-4,093.69	-----	596,251.03	
	2002				993,210.85	-----	-----	4,273.18	-----	988,937.67	
	2001				815,510.46	-----	-----	139,768.45	-----	675,742.01	
	1999-2001				798.14	-----	-----	-----	-----	798.14	
	2000				1,506,288.52	-----	-----	-792.97	1,507,081.49	-----	
	No Year				13,718,048.21	-----	-----	1,280,146.20	-----	12,437,902.01	
Fund Equities: Unobligated Balances (Expired)					-3,937,487.00	-----	-----	-----	-739,231.52	-3,198,255.48	
Unobligated Balances (Unexpired)					-29,712,604.15	-----	-----	-----	428,025.89	-30,140,630.04	
Accounts Payable					-4,439,807.32	-----	-----	-----	40,101.80	-4,479,909.12	
Undelivered Orders					-8,223,122.84	-----	-----	-----	4,019,534.20	-12,242,657.04	
Subtotal	01		0123		-0-	60,632,136.00	-----	55,376,624.14	5,255,511.86	-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								
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2005-2009	01		0127		-----	26,886,176.00	-----	1,950,231.09	-----	24,935,944.91
	2004-2008					27,006,305.77	-----	-----	7,837,186.73	-----	19,169,119.04
	2003-2007					8,975,508.31	-----	-----	2,380,546.12	-----	6,594,962.19
	2002-2006					5,454,546.40	-----	-----	2,549,736.05	-----	2,904,810.35
	2005					-----	38,229,664.00	-----	34,719,000.68	-----	3,510,663.32
	2004					2,894,645.63	-----	-----	2,561,677.73	-----	332,967.90
	2003					1,963,759.37	-----	-----	632,693.47	-----	1,331,065.90
	2002					1,054,198.46	-----	-----	66,360.07	-----	987,838.39
	2001					549,737.36	-----	-----	21,000.00	-----	528,737.36
	2000					3,738,948.63	-----	-----	73,615.61	3,665,333.02	-----
	No Year					7,589,717.48	-----	-----	2,515,321.38	-----	5,074,396.10
Fund Equities:											
Unobligated Balances (Expired)						-4,985,221.55	-----	-----	-----	-2,684,459.67	-2,300,761.88
Unobligated Balances (Unexpired)						-35,952,884.89	-----	-----	-----	3,347,730.40	-39,300,615.29
Accounts Payable						-6,755,824.47	-----	-----	-----	-2,016,839.56	-4,738,984.91
Undelivered Orders						-11,533,436.50	-----	-----	-----	7,496,706.88	-19,030,143.38
Subtotal	01			0127		-0-	65,115,840.00	-----	55,307,368.93	9,808,471.07	-0-
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2005-2009	01		0133		-----	992,000.00	-----	-----	-----	992,000.00
	2004-2008					34,363,886.11	-----	-----	18,263,740.66	-----	16,100,145.45
	2003-2007					42,624,356.92	-----	-----	28,485,032.24	-----	14,139,324.68
	2002-2006					250,000.00	-----	-----	200,000.00	-----	50,000.00
	2005					-----	53,070,528.00	-----	39,089,134.80	-----	13,981,393.20
	2004					8,696,130.47	-----	-----	5,939,549.18	-----	2,756,581.29
	2003					1,275,304.07	-----	-----	876,447.56	-----	398,856.51
	2002					6,425,179.18	-----	-----	25,403.95	-----	6,399,775.23
	2001					1,765,405.10	-----	-----	-----	-----	1,765,405.10
	2000					329,010.46	-----	-----	1,624.11	327,386.35	-----
	No Year					75,406.00	-----	-----	46,029.85	-----	29,376.15
Fund Equities:											
Unobligated Balances (Expired)						-10,208,205.56	-----	-----	-----	1,046,049.30	-11,254,254.86
Unobligated Balances (Unexpired)						-19,074,526.44	-----	-----	-----	-10,343,141.66	-8,731,384.78
Accounts Payable						-15,869,271.33	-----	-----	-----	2,376,200.77	-18,245,472.10
Undelivered Orders						-50,652,674.98	-----	-----	-----	-32,270,929.11	-18,381,745.87
Subtotal	01			0133		-0-	54,062,528.00	-----	92,926,962.35	-38,864,434.35	-0-
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2005-2009	01		0155		-----	21,333,952.00	-----	905,790.50	-----	20,428,161.50
	2004-2008					17,220,047.10	-----	-----	5,730,609.15	-----	11,489,437.95
	2003-2007					10,394,875.10	-----	-----	8,552,487.97	-----	1,842,387.13
	2002-2006					1,042,213.50	-----	-----	866,272.83	-----	175,940.67
	2005					-----	21,147,608.00	-----	14,432,041.27	-----	6,715,566.73
	2004					4,993,703.46	-----	-----	3,618,075.48	-----	1,375,627.98
	2003					953,299.05	-----	-----	403,470.25	-----	549,828.80
	2002					507,608.77	-----	-----	524.71	-----	507,084.06
	2001					343,456.02	-----	-----	75,312.00	-----	268,144.02

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								
	1999-2001					1,320.42	-----	-----	-----	-----	1,320.42
	2000					361,478.16	-----	-----	-----	361,478.16	-----
	No Year					22,594,886.65	-----	-----	1,857,652.73	-----	20,737,233.92
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-1,976,209.27	-----	-----	-----	186,562.13	-2,162,771.40
Unobligated Balances (Unexpired)						-35,949,899.19	-----	-----	-----	-5,733,181.07	-30,216,718.12
Accounts Payable						-2,857,840.41	-----	-----	-----	208,542.16	-3,066,382.57
Undelivered Orders						-17,628,939.36	-----	-----	-----	11,015,921.73	-28,644,861.09
Subtotal		01		0155		-0-	42,481,560.00	-----	36,442,236.89	6,039,323.11	-0-
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2004	01		0161		287,295.00	-----	-----	-----	-----	287,295.00
	No Year					169,599,517.71	6,427,608.00	26,300,000.00	56,463,086.86	-----	145,864,038.85
Accounts Receivable						-----	-----	-----	-----	-20,000,000.00	20,000,000.00
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-287,295.00	-----	-----	-----	-----	-287,295.00
Unobligated Balances (Unexpired)						-91,315,592.40	-----	-----	-----	-49,783,971.32	-41,531,621.08
Accounts Payable						-27,198,524.86	-----	-----	-----	-11,296,478.52	-15,902,046.34
Undelivered Orders						-51,085,400.45	-----	-----	-----	57,344,970.98	-108,430,371.43
Subtotal		01		0161		-0-	6,427,608.00	26,300,000.00	56,463,086.86	-23,735,478.86	-0-
Capitol Police Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2005-2009	01		0171		-----	496,000.00	-----	-----	-----	496,000.00
	2004-2008					1,996,170.68	-----	-----	396,550.15	-----	1,599,620.53
	2003-2007					40,804,562.44	-----	-----	13,158,352.60	-----	27,646,209.84
	2005-2006					-----	4,100,000.00	-----	-----	-----	4,100,000.00
	2005					-----	5,201,276.00	-----	4,255,681.73	-----	945,594.27
	2004					399,309.19	-----	-----	158,094.84	-----	241,214.35
	2003					187,138.58	-----	-----	1,900.00	-----	185,238.58
	No Year					1,359,780.37	-----	-----	526,317.79	-----	833,462.58
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-328,845.84	-----	-----	-----	44,252.63	-373,098.47
Unobligated Balances (Unexpired)						-24,710,164.23	-----	-----	-----	-15,171,819.39	-9,538,344.84
Accounts Payable						-553,267.08	-----	-----	-----	3,087,310.54	-3,640,577.62
Undelivered Orders						-19,154,684.11	-----	-----	-----	3,340,635.11	-22,495,319.22
Subtotal		01		0171		-0-	9,797,276.00	-----	18,496,897.11	-8,699,621.11	-0-
Public Enterprise Funds											
Senate Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4022		51,148,190.19	850,000.00	-----	629,417.59	-----	51,368,772.60
House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	01		4200		39,384.78	-----	-----	-3,162.26	-----	42,547.04
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-10,887.60	-----	-----	-----	27,831.76	-38,719.36

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								
House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund - Continued											
Fund Resources - Continued											
Accounts Payable					-1,908.17			100.89	-2,009.06		
Undelivered Orders					-26,589.01			-24,770.39	-1,818.62		
Subtotal	01		4200		-0-		-3,162.26	3,162.26	-0-		
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01	4566		41,012.31		-16,370.92		57,383.23		
Fund Equities:											
Unobligated Balances (Unexpired)					-24,815.60			32,567.63	-57,383.23		
Undelivered Orders					-16,196.71			-16,196.71			
Subtotal	01		4566		-0-		-16,370.92	16,370.92	-0-		
Judiciary Office Building Development And Operations Fund											
Fund Resources:											
Undisbursed Funds	No Year	10	4518		1,269,360.45		-3,212,504.00		1,676,670.36		
Authority To Borrow From The Public						14,017,496.00	-14,017,496.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-595,224.99			220,297.22	-815,522.21		
Accounts Payable					-536,797.59			250,278.83	-787,076.42		
Undelivered Orders					-137,337.87			-63,266.14	-74,071.73		
Subtotal	10		4518		-0-	14,017,496.00	-17,230,000.00	-3,619,813.91	407,309.91		
Total, Architect Of The Capitol					\$1,148,190.19	363,111,220.00	-17,230,000.00	500,909,757.70	-155,249,120.11		
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2004-2008	09	0200		151,103.00			43,789.96	107,313.04		
	2003-2007				30,269.56			29,910.14	359.42		
	2005					9,020,892.00		7,751,065.13	1,269,826.87		
	2004				1,263,752.31			927,718.80	336,033.51		
	2003				892,443.12			690,802.51	201,640.61		
	2002				374,172.72			50,394.92	323,777.80		
	2001				142,111.07				142,111.07		
	1999-2001				430.00				430.00		
	2000				720,351.15			9,996.04	710,355.11		
	No Year				647,635.53			521,900.86	125,734.67		
Fund Equities:											
Unobligated Balances (Expired)					-1,486,784.12			-329,114.16	-1,157,669.96		
Unobligated Balances (Unexpired)					-59,236.98			-24,573.61	-34,663.37		
Accounts Payable					-990,503.78			163,521.80	-1,154,025.58		
Undelivered Orders					-1,685,743.58			-1,524,875.50	-160,868.08		
Subtotal	09		0200		-0-	9,020,892.00		10,025,578.36	-1,004,686.36		

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							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden											
Fund Resources:											
Undisbursed Funds	No Year	09		8292	9,160,052.72	148,197.93	-7,083,927.03	2,222,396.64	-----	1,926.98	
Investments In Public Debt Securities					-----	-----	7,083,927.03	-----	-----	7,083,927.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,571,045.66	-----	-----	-----	-470,523.17	-1,100,522.49	
Accounts Payable					-192,620.14	-----	-----	-----	703,008.08	-895,628.22	
Undelivered Orders					-7,396,386.92	-----	-----	-----	-2,306,683.62	-5,089,703.30	
Subtotal	09			8292	-0-	148,197.93	-----	2,222,396.64	-2,074,198.71	-0-	
Total, Botanic Garden					-----	9,169,089.93	-----	12,247,975.00	-3,078,885.07	-----	
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2004-2008	03		0101	1,371,858.00	-----	-----	1,364,608.84	-----	7,249.16	
	2003-2007				5,223,988.07	-----	-----	5,209,148.57	-----	14,839.50	
	2005				-----	341,957,206.00	-40,443.76	279,062,989.21	-----	62,853,773.03	
	2004				53,520,560.72	-----	37,774.20	41,195,124.36	-----	12,363,210.56	
	2003-2004				159,830.17	-----	-----	60,858.33	-----	98,971.84	
	2003				15,546,359.09	-----	-----	9,417,303.40	-----	6,129,055.69	
	2002				3,695,272.11	-----	-----	1,087,970.94	-----	2,607,301.17	
	2001				1,942,272.53	-----	-----	63,472.14	-----	1,878,800.39	
	2000				2,114,001.40	-----	-----	136,419.90	1,977,581.50	-----	
	No Year				152,721,222.11	32,841,226.00	-8,263.92	34,113,991.52	-----	151,440,192.67	
Funds Held Outside The Treasury	2005				-----	-----	40,443.76	-----	-----	40,443.76	
	2004				43,336.03	-----	-37,774.20	-----	-----	5,561.83	
	2003				-285.82	-----	-----	-----	-----	6,285.82	
	No Year				6,882.32	-----	8,263.92	-----	-----	15,146.24	
Accounts Receivable					305,462.89	-----	-----	-----	-131,483.86	436,946.75	
Unfilled Customer Orders					-----	-----	-----	-----	-114,406.81	114,406.81	
Fund Equities:											
Unobligated Balances (Expired)					-5,864,715.08	-----	-----	-----	1,407,470.72	-7,272,185.80	
Unobligated Balances (Unexpired)					-99,859,480.37	-----	-----	-----	157,502.78	-100,016,983.15	
Accounts Payable					-21,094,739.42	-----	-----	-----	2,583,637.56	-23,678,376.98	
Undelivered Orders					-109,831,824.75	-----	-----	-----	-2,793,757.10	-107,038,067.65	
Subtotal	03			0101	-0-	374,798,432.00	-----	371,711,887.21	3,086,544.79	-0-	
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2005	03		0102	-----	19,972,928.00	-----	19,157,068.86	-----	815,859.14	
	2004				1,264,122.59	-----	-----	1,179,813.14	-----	84,309.45	
	2003				2,270,528.33	-----	-----	1,706,053.98	-----	564,474.35	
	2002				263,648.15	-----	-----	89,370.60	-----	174,277.55	
	2001				107,824.04	-----	-----	-----	-----	107,824.04	

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, Copyright Office, Library Of Congress - Continued	2000					60,525.04			60,525.04		
Fund Resources - Continued											
Undisbursed Funds - Continued	No Year					11,784,532.19		-5,977,671.33		17,762,203.52	
Accounts Receivable						42,609.66			15,942.21	26,667.45	
Unfilled Customer Orders									-16,858.70	16,858.70	
Fund Equities:											
Unobligated Balances (Expired)						-1,082,956.51			-930,427.12	-152,529.39	
Unobligated Balances (Unexpired)						-6,164,285.39			1,831,768.22	-7,996,053.61	
Accounts Payable						-2,059,311.73			343,110.48	-2,402,422.21	
Undelivered Orders						-6,487,236.37			2,514,232.62	-9,001,468.99	
Subtotal	03			0102		-0-	19,972,928.00	16,154,635.25	3,818,292.75	-0-	
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2005	03		0127			96,117,856.00	87,123,716.39		8,994,139.61	
	2004					6,494,818.20		5,965,091.01		529,727.19	
	2003-2004					703,821.47		698,844.45		4,977.02	
	2003					684,909.33		373,037.00		311,872.33	
	2002					308,934.48		123.00		308,811.48	
	2001					333,036.66				333,036.66	
	2000					199,645.13			199,645.13		
Accounts Receivable						30,433.47			4,863.76	25,569.71	
Unfilled Customer Orders									-25,555.47	25,555.47	
Fund Equities:											
Unobligated Balances (Expired)						-1,091,278.86			239,144.16	-1,330,423.02	
Accounts Payable						-3,334,649.27			593,856.71	-3,928,505.98	
Undelivered Orders						-4,329,670.61			945,089.86	-5,274,760.47	
Subtotal	03			0127		-0-	96,117,856.00	94,160,811.85	1,957,044.15	-0-	
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2005	03		0141			37,871,584.00	18,289,623.27		19,581,960.73	
	2004					15,994,628.42		13,069,585.08		2,925,043.34	
	2003					1,279,023.79		354,058.78		924,965.01	
	2002					794,625.75		20,233.19		774,392.56	
	2001					364,294.68		71,963.39		292,331.29	
	2000					804,751.00			804,751.00		
	No Year					14,159,901.37	16,105,120.00	15,069,009.70		15,196,011.67	
Accounts Receivable						75,677.72			3,135.97	72,541.75	
Unfilled Customer Orders									-9.87	9.87	
Fund Equities:											
Unobligated Balances (Expired)						-1,488,790.21			66,292.10	-1,555,082.31	
Unobligated Balances (Unexpired)						-3,511,697.90			97,536.37	-3,609,234.27	
Accounts Payable						-3,478,102.27			743,552.62	-4,221,654.89	
Undelivered Orders						-24,994,312.35			5,386,972.40	-30,381,284.75	
Subtotal	03			0141		-0-	53,976,704.00	46,874,473.41	7,102,230.59	-0-	
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2002	03		0146		277,305.12		117,548.00		159,757.12	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001					201,955.34	-----	-----	12,153.28	-----	189,802.06
	2000					228,168.61	-----	-----	-----	228,168.61	-----
	No Year					1,376,381.90	-----	-----	209,318.32	-----	1,167,063.58
Fund Equities:											
Unobligated Balances (Expired)						-364,651.93	-----	-----	-----	-137,791.53	-226,860.40
Unobligated Balances (Unexpired)						-921,466.22	-----	-----	-----	-50,866.36	-870,599.86
Accounts Payable						-89,189.75	-----	-----	-----	-55,311.75	-33,878.00
Undelivered Orders						-708,503.07	-----	-----	-----	-323,218.57	-385,284.50
Subtotal	03			0146		-0-	-----	-----	339,019.60	-339,019.60	-0-
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5075		4,197.34	1,620.21	509.17	2,895.85	-----	3,430.87
Unrealized Discount On Investments						-533.26	-----	-509.17	-----	-----	-1,042.43
Investments In Public Debt Securities						67,000.00	-----	-----	-----	-----	67,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-70,664.08	-----	-----	-----	-1,300.19	-69,363.89
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	24.55	-24.55
Subtotal	03			5075		-0-	1,620.21	-----	2,895.85	-1,275.64	-0-
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175		121,412.03	235,977,372.69	-191,669,606.76	44,232,126.06	-----	197,051.90
Unrealized Discount On Investments						-1,515,267.54	-----	-2,497,393.24	-----	-----	-4,012,660.78
Investments In Public Debt Securities						856,461,000.00	-----	194,167,000.00	-----	-----	1,050,628,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-855,060,991.80	-----	-----	-----	191,751,399.32	-1,046,812,391.12
Accounts Payable						-6,152.69	-----	-----	-----	-6,152.69	-----
Subtotal	03			5175		-0-	235,977,372.69	-----	44,232,126.06	191,745,246.63	-0-
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325		3,856,776.07	-----	-----	189,563.00	-----	3,667,213.07
Accounts Receivable						11,526.43	-----	-----	-----	-----	11,526.43
Fund Equities:											
Unobligated Balances (Unexpired)						-3,211,485.26	-----	-----	-----	-1,087,686.83	-2,123,798.43
Accounts Payable						-183,082.06	-----	-----	-----	373,087.94	-556,170.00
Undelivered Orders						-473,735.18	-----	-----	-----	525,035.89	-998,771.07
Subtotal	03			4325		-0-	-----	-----	189,563.00	-189,563.00	-0-
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339		777,435.54	-----	-----	354,423.22	-----	423,012.32
Accounts Receivable						316.09	-----	-----	-----	-195,051.99	195,368.08

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							
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress - Continued										
Fund Equities - Continued										
Unobligated Balances (Unexpired)									-143,713.14	-528,826.67
Accounts Payable									-13,822.73	-44,639.34
Undelivered Orders									-1,835.36	-44,914.39
Subtotal	03			4339				354,423.22	-354,423.22	-0-
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		4346	2,190,188.79		-2,700.00	-358,364.62		2,545,853.41
Funds Held Outside The Treasury	No Year						2,700.00			2,700.00
Accounts Receivable					140,406.31				-7,355.22	147,761.53
Unfilled Customer Orders									-468,038.33	468,038.33
Fund Equities:										
Unobligated Balances (Unexpired)					-1,485,290.65				577,988.36	-2,063,279.01
Accounts Payable					-499,540.24				-89,416.32	-410,123.92
Undelivered Orders					-345,764.21				345,186.13	-690,950.34
Subtotal	03			4346	-0-			-358,364.62	358,364.62	-0-
Intragovernmental Funds										
Fedlink And Federal Research Programs, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		4543	33,615,595.68			1,067,645.05		32,547,950.63
Accounts Receivable					840,951.39				-2,790,966.17	3,631,917.56
Unfilled Customer Orders					4,098,112.38				-5,612,478.79	9,710,591.17
Fund Equities:										
Unobligated Balances (Unexpired)					-6,507,661.38				2,075,980.73	-8,583,642.11
Accounts Payable					-11,193,352.48				8,396,264.02	-19,589,616.50
Undelivered Orders					-20,853,645.59				-3,136,444.84	-17,717,200.75
Subtotal	03			4543	-0-			1,067,645.05	-1,067,645.05	-0-
Trust Fund Accounts										
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		8022	15,545.47	849.46				16,394.93
Fund Equities:										
Unobligated Balances (Unexpired)					-15,545.47				849.46	-16,394.93
Subtotal	03			8022	-0-	849.46			849.46	-0-
Library Of Congress Gift Fund										
Fund Resources:										
Undisbursed Funds	No Year	03		8031	780,546.00	3,851,759.61	2,089,027.75	3,899,383.33		2,821,950.03
Unrealized Discount On Investments					-36,890.82		-18,027.75			-54,918.57
Investments In Public Debt Securities					8,687,000.00		-2,071,000.00			6,616,000.00

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	Sub No.
		Reg	Tr From								
Accounts Receivable				1.03	-----	-----	-----	-6.84	7.87		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,104,659.34	-----	-----	-----	-485,162.16	-7,619,497.18		
Accounts Payable				-182,557.97	-----	-----	-----	19,607.46	-202,165.43		
Undelivered Orders				-1,143,438.90	-----	-----	-----	417,937.82	-1,561,376.72		
Subtotal	03		8031	-0-	3,851,759.61		3,899,383.33	-47,623.72	-0-		
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	03	8032	10,329,550.28	7,223,920.97	781,866.85	7,865,440.96	-----	10,469,897.14		
Unrealized Discount On Investments				-158,289.06	-----	-164,866.85	-----	-----	-323,155.91		
Investments In Public Debt Securities				36,615,000.00	-----	-617,000.00	-----	-----	35,998,000.00		
Accounts Receivable				24,027.43	-----	-----	-----	18,006.04	6,021.39		
Fund Equities:											
Unobligated Balances (Unexpired)				-44,623,655.71	-----	-----	-----	-852,078.20	-43,771,577.51		
Accounts Payable				-328,642.59	-----	-----	-----	50,616.24	-379,258.83		
Undelivered Orders				-1,857,990.35	-----	-----	-----	141,935.93	-1,999,926.28		
Subtotal	03		8032	-0-	7,223,920.97		7,865,440.96	-641,519.99	-0-		
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8208	360,056.22	474,241.86	-----	451,070.15	-----	383,227.93		
Fund Equities:											
Unobligated Balances (Unexpired)				-267,450.80	-----	-----	-----	21,819.69	-289,270.49		
Accounts Payable				-14,304.24	-----	-----	-----	4,642.58	-18,946.82		
Undelivered Orders				-78,301.18	-----	-----	-----	-3,290.56	-75,010.62		
Subtotal	03		8208	-0-	474,241.86		451,070.15	23,171.71	-0-		
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8339	589,903.96	-----	-----	3,395.83	-----	586,508.13		
Accounts Receivable				-----	-----	-----	-----	-153,197.69	153,197.69		
Fund Equities:											
Unobligated Balances (Unexpired)				-589,903.96	-----	-----	-----	149,801.86	-739,705.82		
Subtotal	03		8339	-0-			3,395.83	-3,395.83	-0-		
Total, Library Of Congress				-----	792,395,684.80	-----	586,948,406.15	205,447,278.65	-----		
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2005	04	0201	-----	31,697,376.00	-----	24,955,793.90	-----	6,741,582.10		
	2004			9,903,019.07	-----	-----	9,172,561.37	-----	730,457.70		
	2003			898,566.41	-----	-----	378,327.36	-----	520,239.05		
	2002			4,203,607.99	-----	-----	4,203,607.99	-----	-----		
	2001			1,505,104.03	-----	-----	1,505,104.03	-----	-----		
	2000			3,467,544.40	-----	-----	3,467,444.40	100.00	-----		
Accounts Receivable				23,041.72	-----	-----	-----	-507,076.82	530,118.54		

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 Superintendent Of Documents - Continued											
Fund Equities:											
Accounts Payable						-1,867,852.79			625,796.18	-2,493,648.97	
Undelivered Orders						-18,133,030.83			-12,104,282.41	-6,028,748.42	
Subtotal		04		0201		-0-	31,697,376.00	43,682,839.05	-11,985,463.05	-0-	
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2005	04		0203			88,089,600.00	64,956,459.00		23,133,141.00	
	2004					32,984,854.00		25,130,017.00		7,854,837.00	
	2003					7,937,993.00		6,009,804.00		1,928,189.00	
	2002					7,408,621.00		6,930,971.00		477,650.00	
Congressional Printing And Binding, Government Printing Office											
Fund Equities:											
Undelivered Orders						-48,331,468.00			-14,937,651.00	-33,393,817.00	
Subtotal		04		0203		-0-	88,089,600.00	103,027,251.00	-14,937,651.00	-0-	
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	125,493,528.47		383,169.10	-39,453,495.03	165,330,192.60	
Funds Held Outside The Treasury	No Year					159,548.05		-383,169.10		⁶ -223,621.05	
Accounts Receivable						7200,946,691.91			16,641,595.18	184,305,096.73	
Unfilled Customer Orders						759,615,704.74			-2,404,219.22	62,019,923.96	
Fund Equities:											
Unobligated Balances (Unexpired)						7-35,516,911.48			9,580,228.30	-45,097,139.78	
Accounts Payable						7-239,620,222.50			12,713,162.85	-252,333,385.35	
Undelivered Orders						7-111,078,339.19			2,922,727.92	-114,001,067.11	
Subtotal		04		4505		-0-		-39,453,495.03	39,453,495.03	-0-	
Total, Government Printing Office							119,786,976.00	107,256,595.02	12,530,380.98		
Government Accountability Office											
General Fund Accounts											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2005	05		0107			467,205,216.00	-2,000.00	423,110,981.41	44,092,234.59	
	2004					42,684,503.95		2,000.00	36,921,084.08	5,765,419.87	
	2003					6,989,534.17			403,187.38	6,586,346.79	
	2002					3,084,892.01			748,101.72	2,336,790.29	
	2001					3,756,443.77			145,702.44	3,610,741.33	
	2000					2,866,767.47			518,018.07		
	No Year					7,781,098.23	1,644,430.00		5,941,641.02	2,348,749.40	
Funds Held Outside The Treasury	2005							2,000.00		2,000.00	
	2004					2,000.00		-2,000.00			

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	Sub No.						
		Reg	Tr From								
Accounts Receivable					1,440,620.58	-----	-----	-----	566,662.78	873,957.80	
Fund Equities:						-----	-----	-----			
Unobligated Balances (Expired)					-9,237,713.12	-----	-----	-----	-396,139.60	-8,841,573.52	
Unobligated Balances (Unexpired)					-4,689,545.56	-----	-----	-----	-2,543,264.03	-2,146,281.53	
Accounts Payable					-34,129,825.15	-----	-----	-----	5,714,411.31	-39,844,236.46	
Undelivered Orders					-20,548,776.35	-----	-----	-----	-4,629,489.98	-15,919,286.37	
Subtotal		05		0107	-0-	468,849,646.00	-----	467,788,716.12	1,060,929.88	-0-	
Total, Government Accountability Office					-----	468,849,646.00	-----	467,788,716.12	1,060,929.88	-----	
United States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2005	23		0100	-----	40,850,560.00	-----	35,447,749.19	-----	5,402,810.81	
	2004				2,986,320.28	-----	-----	1,746,168.32	-----	1,240,151.96	
	2003				2,488,037.09	-----	-----	15,878.62	-----	2,472,158.47	
	2002				3,629,412.92	-----	-----	110,949.34	-----	3,518,463.58	
	2001				5,044,654.00	-----	-----	98,383.22	-----	4,946,270.78	
	2000				2,798,130.86	-----	-----	57,803.80	2,740,327.06	-----	
	No Year				22,780.78	-----	-----	-----	-----	22,780.78	
Accounts Receivable					27,194.32	-----	-----	-----	23,444.32	3,750.00	
Fund Equities:						-----	-----	-----			
Unobligated Balances (Expired)					-12,705,228.81	-----	-----	-----	-1,682,545.73	-11,022,683.08	
Unobligated Balances (Unexpired)					-22,780.78	-----	-----	-----	-----	-22,780.78	
Accounts Payable					-1,705,338.95	-----	-----	-----	506,851.46	-2,212,190.41	
Undelivered Orders					-2,563,181.71	-----	-----	-----	1,785,550.40	-4,348,732.11	
Subtotal		23		0100	-0-	40,850,560.00	-----	37,476,932.49	3,373,627.51	-0-	
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23		5023	393,880.80	9,970.00	-----	3,135.89	-----	400,714.91	
Fund Equities:						-----	-----	-----			
Unobligated Balances (Unexpired)					-393,880.80	-----	-----	-----	6,834.11	-400,714.91	
Subtotal		23		5023	-0-	9,970.00	-----	3,135.89	6,834.11	-0-	
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115	77,804.43	918,133.06	-316,000.00	583,724.07	-----	96,213.42	
Investments In Public Debt Securities					7,969,000.00	-----	316,000.00	-----	-----	8,285,000.00	
Fund Equities:						-----	-----	-----			

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Unexpired)										
Tax Court Judges Survivors Annuity Fund - Continued										
Fund Equities - Continued										
Accounts Payable										
Subtotal		23		8115	-0-	918,133.06		583,724.07	334,408.99	-0-
Total, United States Tax Court						41,778,663.06		38,063,792.45	3,714,870.61	
Other Legislative Branch Agencies										
Legislative Branch Boards And Commissions										
General Fund Accounts										
Salaries And Expenses, Commission On Security And Cooperation In Europe										
Fund Resources:										
Undisbursed Funds	No Year	09		0110	119,411.04	1,816,352.00		1,763,714.84		172,048.20
Funds Held Outside The Treasury	No Year				450.00					450.00
Fund Equities:										
Unobligated Balances (Unexpired)					-65,235.98				42,962.07	-108,198.05
Accounts Payable					-54,625.06				9,675.09	-64,300.15
Subtotal		09		0110	-0-	1,816,352.00		1,763,714.84	52,637.16	-0-
Payment To Open World Leadership Center Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	09		0145		13,392,000.00		13,392,000.00		
International Conferences And Contingencies, House And Senate Expenses										
Fund Resources:										
Undisbursed Funds	No Year	09		0500	935,674.19	820,000.00		820,000.00		935,674.19
Fund Equities:										
Unobligated Balances (Unexpired)					-935,674.19				-584,999.50	-350,674.69
Accounts Payable									584,999.50	-584,999.50
Subtotal		09		0500	-0-	820,000.00		820,000.00		-0-
National Commission On Terrorist Attacks Upon The United States										
Fund Resources:										
Undisbursed Funds	2003-2004	09		1501	1,492,785.36			23,083.02		1,469,702.34
Fund Equities:										
Unobligated Balances (Expired)					-1,327,590.44				142,111.90	-1,469,702.34
Accounts Payable					-12,023.45				-12,023.45	
Undelivered Orders					-153,171.47				-153,171.47	
Subtotal		09		1501	-0-			23,083.02	-23,083.02	-0-
Salaries And Expenses, Help Commission										
Fund Resources:										
Undisbursed Funds	No Year	09		1701	73,000,000.00	992,000.00		141,897.61		3,850,102.39
Fund Equities:										
Unobligated Balances (Unexpired)					-73,000,000.00				840,943.80	-3,840,943.80
Accounts Payable									9,158.59	-9,158.59

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	09		1701		-0-	992,000.00		141,897.61	850,102.39	-0-
Salaries And Expenses, Antitrust Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1715		1,164,947.00	1,187,000.00		788,577.63		1,563,369.37
Fund Equities:											
Unobligated Balances (Unexpired)						-1,163,913.35				29,255.04	-1,193,168.39
Accounts Payable						-1,033.65				22,030.99	-23,064.64
Undelivered Orders										347,136.34	-347,136.34
	Subtotal	09		1715		-0-	1,187,000.00		788,577.63	398,422.37	-0-
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2005	48		1550					-2,693,136.99		2,693,136.99
	2004					1,919,139.60			1,534,679.69		384,459.91
	2003					489,533.49			117,691.68		371,841.81
	2002					547,929.18			3,053.37		544,875.81
	2001					614,320.35					614,320.35
	2000					518,064.73				518,064.73	
Fund Equities:											
Unobligated Balances (Expired)						-1,994,230.33				-268,050.28	-1,726,180.05
Accounts Payable						-455,647.33				99,545.10	-555,192.43
Undelivered Orders						-1,639,109.69				688,152.70	-2,327,262.39
	Subtotal	48		1550		-0-			-1,037,712.25	1,037,712.25	-0-
Expenses, Census Monitoring Board ⁵											
Fund Resources:											
Undisbursed Funds	No Year	48		2050		279,243.12					279,243.12
Fund Equities:											
Accounts Payable						-108,463.37				-108,463.37	
Undelivered Orders						-170,779.75				-170,779.75	
	Subtotal	48		2050		-0-				-279,243.12	279,243.12
Expenses, United States-China Security Review Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2973		145,686.59	2,976,000.00		2,870,453.05		251,233.54
Fund Equities:											
Unobligated Balances (Unexpired)						-44,650.64				50,364.07	-95,014.71
Accounts Payable						-53,535.95				65,377.41	-118,913.36
Undelivered Orders						-47,500.00				-10,194.53	-37,305.47
	Subtotal	48		2973		-0-	2,976,000.00		2,870,453.05	105,546.95	-0-
Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	No Year	48		2975		1,996,257.31	2,976,000.00		3,663,460.07		1,308,797.24
Fund Equities:											
Unobligated Balances (Unexpired)						-1,392,487.39				-532,035.12	-860,452.27
Accounts Payable						-459,500.75				-374,582.79	-84,917.96
Undelivered Orders						-144,269.17				219,157.84	-363,427.01
	Subtotal	48		2975		-0-	2,976,000.00		3,663,460.07	-687,460.07	-0-

Footnotes At End Of Chapter

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							Sub No.
		Reg	Tr From								
Salaries And Expenses, Commission On Online Child Protection											
Fund Resources:											
Undisbursed Funds	No Year	48		2977	548,652.83	-----	904.00	-----	547,748.83		
Fund Equities:											
Unobligated Balances (Unexpired)					-548,652.83	-----		-904.00	-547,748.83		
Subtotal		48		2977	-0-	-----	904.00	-904.00	-0-		
Expenses, Trade Deficit Review Commission											
Fund Resources:											
Undisbursed Funds	1999-2000	48		2980	6,344.49	-----		6,344.49	-----		
Fund Equities:											
Unobligated Balances (Expired)					-118.99	-----		-118.99	-----		
Undelivered Orders					-6,225.50	-----		-6,225.50	-----		
Subtotal		48		2980	-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 D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2989	1,412,613.41	-----	125,370.36	-----	1,287,243.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,312,583.60	-----		-566,901.10	-745,682.50		
Accounts Payable					-3,120.00	-----		1,656.33	-4,776.33		
Undelivered Orders					-96,909.81	-----		439,874.41	-536,784.22		
Subtotal		48		2989	-0-	-----	125,370.36	-125,370.36	-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	127,808.23	-----			127,808.23		
	2000-2001				1,420.25	-----			1,420.25		
	No Year				36,709.65	-----			36,709.65		
Fund Equities:											
Unobligated Balances (Expired)					-129,228.50	-----			-129,228.50		
Unobligated Balances (Unexpired)					-36,709.65	-----			-36,709.65		
Accounts Payable					0.02	-----			0.02		
Subtotal		48		2991	-0-	-----			-0-		
Salaries And Expenses, United States-Canada Alaska Rail Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2993	2,000,000.00	-----	2,000,000.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,000,000.00	-----		-2,000,000.00	-----		
Subtotal		48		2993	-0-	-----	2,000,000.00	-2,000,000.00	-0-		
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	2001-2002	48		2995	32,664.43	-----			32,664.43		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:	No Year					496,000.00		536,363.01		479,084.79
Unobligated Balances (Expired)						-32,664.43				-32,664.43
Unobligated Balances (Unexpired)						-373,929.21			-17,599.56	-356,329.65
Accounts Payable						-6,516.20			9,539.92	-16,056.12
Undelivered Orders						-139,002.39			-32,303.37	-106,699.02
Subtotal		48		2995		-0-	496,000.00	536,363.01	-40,363.01	-0-
Commission On Review Of Overseas Military Facility Structure Of The United States										
Fund Resources:	2004-2005	48		2999		2,761,954.31		2,022,673.91		739,280.40
Fund Equities:										
Unobligated Balances (Expired)									556,091.76	-556,091.76
Unobligated Balances (Unexpired)						-1,608,218.76			-1,608,218.76	
Accounts Payable						-4,389.75			2,471.27	-6,861.02
Undelivered Orders						-1,149,345.80			-973,018.18	-176,327.62
Subtotal		48		2999		-0-		2,022,673.91	-2,022,673.91	-0-
Expenses, Congressional-Executive Commission On The People's Republic Of China										
Fund Resources:	No Year	95		2930		703,472.90	1,884,800.00	1,729,761.71		858,511.19
Fund Equities:										
Unobligated Balances (Unexpired)						-346,267.66			296,248.10	-642,515.76
Accounts Payable						-41,603.67			18,949.50	-60,553.17
Undelivered Orders						-315,601.57			-160,159.31	-155,442.26
Subtotal		95		2930		-0-	1,884,800.00	1,729,761.71	155,038.29	-0-
Special Fund Accounts										
Senate Preservation Fund, Library Of Congress										
Fund Resources:	No Year	00		5509		653.87	31,357.12	1,566.46	33,098.32	479.13
Unrealized Discount On Investments						-2,560.36		-2,566.46		-5,126.82
Investments In Public Debt Securities						505,000.00		1,000.00		506,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-503,093.51			-2,530.99	-500,562.52
Accounts Payable									366.79	-366.79
Undelivered Orders									423.00	-423.00
Subtotal		00		5509		-0-	31,357.12	33,098.32	-1,741.20	-0-
Abraham Lincoln Bicentennial Commission Fund										
Fund Resources:	No Year	48		5490		6,191.09	440.00			6,631.09
Fund Equities:										
Unobligated Balances (Unexpired)						-6,191.09			440.00	-6,631.09
Subtotal		48		5490		-0-	440.00		440.00	-0-
Trust Fund Accounts										

Footnotes At End Of Chapter

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							Sub No.
		Reg	Tr From								
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148	85,628.33	14,277,968.55	-3,666,000.00	8,829,937.44	-----	1,867,659.44	
Investments In Public Debt Securities					7,990,000.00	-----	3,666,000.00	-----	-----	11,656,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-861,359.00	-----	-----	-----	1,702,841.10	-2,564,200.10	
Accounts Payable					-25,120.23	-----	-----	-----	818,854.79	-843,975.02	
Undelivered Orders					-7,189,149.10	-----	-----	-----	2,926,335.22	-10,115,484.32	
Subtotal		09		8148	-0-	14,277,968.55	-----	8,829,937.44	5,448,031.11	-0-	
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275	19,408.59	1,604,824.97	-479,000.00	1,139,864.32	-----	5,369.24	
Funds Held Outside The Treasury	No Year				500.00	-----	-----	-----	-----	500.00	
Investments In Public Debt Securities					10,550,000.00	-----	479,000.00	-----	-----	11,029,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,457,668.19	-----	-----	-----	540,761.81	-10,998,430.00	
Accounts Payable					-58,669.93	-----	-----	-----	-32,257.41	-26,412.52	
Undelivered Orders					-53,570.47	-----	-----	-----	-43,543.75	-10,026.72	
Subtotal		09		8275	-0-	1,604,824.97	-----	1,139,864.32	464,960.65	-0-	
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300	-7,625.99	1,474,010.06	43,546,818.34	45,010,979.93	-----	2,222.48	
Unrealized Discount On Investments					-397,002.70	-----	-59,818.34	-----	-----	-456,821.04	
Investments In Public Debt Securities					72,709,000.00	-----	-43,487,000.00	-----	-----	29,222,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,298,576.88	-----	-----	-----	21,451,334.06	-28,749,910.94	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-65,005,794.43	-----	-----	-----	-64,988,303.93	-17,490.50	
Subtotal		09		8300	-0-	1,474,010.06	-----	45,010,979.93	-43,536,969.87	-0-	
Gifts And Donations, Millennial Housing Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		8075	343.97	-----	-----	-----	343.97	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-343.97	-----	-----	-----	-343.97	-----	
Subtotal		48		8075	-0-	-----	-----	-----	-----	-0-	
Total, Legislative Branch Boards And Commissions					-----	43,928,752.70	-----	83,854,426.97	-40,204,917.39	279,243.12	
Total, Other Legislative Branch Agencies					-----	43,928,752.70	-----	83,854,426.97	-40,204,917.39	279,243.12	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,664,858.90	-----	-1,664,858.90	-----	-----	
Intrabudgetary Transactions					-----	-22,750,063.20	-----	-22,750,063.20	-----	-----	
Total, Legislative Branch					⁵ 584,983,775.31	4,055,056,854.84	-17,230,000.00	3,989,657,098.75	31,799,568.01	⁶ 601,353,963.39	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies" and "United States Tax Court," unless otherwise footnotes, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Subject to disposition by the administrative agency.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
04x4505.1 - Account Receivable	200,946,691.91
04x4505.1 - Unfilled Customers Orders	59,615,704.74
04x4505.1 - Unobligated Balance (Unexpired)	-35,516,911.48
04x4505.1- Account Payable	-239,620,222.50
04x4505.1- Undelivered Orders	-111,078,339.19
09x1701- Undisbursed Funds	3,000,000.00
48x2993- Undisbursed Funds	2,000,000.00
48x2993- Unobligated Balance (Unexpired)	-2,000,000.00
09x1701- Unobligated Balance (Unexpired)	-3,000,000.00

- 8 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 Branch

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
00	05	0107	218,000.00	195,000.00	23,000.00	00	05	0108	23,000.00
00	05	0108	7,000.00	30,000.00	-23,000.00	00	05	0107	-23,000.00
00	05	0110	126,840,500.00	134,840,000.00	-7,999,500.00	00	05	0123	-499,500.00
00	05	0123	16,990,500.00	18,326,000.00	-1,335,500.00	00	05	0127	-7,500,000.00
00	05	0126	1,690,000.00	1,700,000.00	-10,000.00	00	05	0110	499,500.00
00	05	0127	119,217,000.00	102,882,000.00	16,335,000.00	00	05	0127	-1,835,000.00
00	05	0128	103,000,000.00	110,000,000.00	-7,000,000.00	00	05	0172	-10,000.00
00	05	0172	34,000.00	24,000.00	10,000.00	00	05	0123	1,835,000.00
00	X	0400	44,611,352.00	46,611,352.00	-2,000,000.00	00	05	0128	7,000,000.00
00	0405	0400	437,000.00	0.00	437,000.00	00	05	0127	-7,000,000.00
00	05	0400	893,919,000.00	894,356,000.00	-437,000.00	00	05	0126	10,000.00
00	0507	0400	140,225,000.00	138,225,000.00	2,000,000.00	00	0507	0400	-2,000,000.00
00	X	4022	850,000.00	0.00	850,000.00	00	05	0400	437,000.00
01	05	0100	74,440,084.00	77,501,984.00	-3,061,900.00	00	0405	0400	-437,000.00
01	05	0105	14,175,144.00	24,757,344.00	-10,582,200.00	01	X	0400	2,000,000.00
01	05	0108	6,840,508.00	6,918,208.00	-77,700.00	01	05	0123	850,000.00
01	05	0123	51,634,696.00	52,588,896.00	-954,200.00	01	05	0127	-285,664.00
01	05	0127	38,229,664.00	37,944,000.00	285,664.00	01	05	0155	-840,236.00
01	05	0133	53,070,528.00	55,387,328.00	-2,316,800.00	01	05	0200	-1,936,000.00
01	05	0155	21,147,608.00	18,442,272.00	2,705,336.00	01	05	0155	-67,000.00
01	X	0161	6,427,608.00	0.00	6,427,608.00	01	X	0161	-10,515,200.00
01	05	0171	5,201,276.00	5,310,176.00	-108,900.00	01	05	0155	-77,700.00
02	X	0476	15,087,592.00	11,000,000.00	4,087,592.00	01	05	0155	-850,000.00
03	X	0101	32,841,226.00	33,337,226.00	-496,000.00	01	05	4022	-104,200.00
05	X	0107	1,644,430.00	0.00	1,644,430.00	01	05	0100	285,664.00
09	05	0200	9,020,892.00	6,275,392.00	2,745,500.00	01	05	0155	-1,316,800.00
48	X	2995	496,000.00	0.00	496,000.00	01	05	0200	-1,000,000.00
Totals			1,778,296,608.00	1,776,652,178.00	1,644,430.00	03	X	0101	496,000.00