Appropriation Or Fund Account			Δετοιιι	nt Symbol		lions, outlays, t		Oontinaca			
Appropriation of Fana Account		De	ept	Ť		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate Fund Resources:											
Undisbursed Funds	2005 2004	00		0100		2,304,062.88	21,353,000.00		18,785,035.71 1,617,611.11		2,567,964.29 686,451.77
	2003 Subtotal	00		0100		777,902.29 53,081,965.17	21,353,000.00	-777,902.29 -777,902.29	20,402,646.82		⁵ 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 Subtotal	00		0107		54,514.36 5122,143.04	218,000.00	-54,453.38 -54,453.38	60.98 127,201.20		⁵ 158,488.46
Representation Allowances For The Majority And Minority Leaders, Senate Fund Resources:						,	,,,,,,,,,,	.,,	,		,
Undisbursed Funds	2005	00		0108			7,000.00				7,000.00
	2004 2003					18,000.00 16,647.17		-16,647.17			18,000.00
	Subtotal	00		0108		534,647.17	7,000.00	,			525,000.00
Salaries, Officers And Employees, Senate						,	,	,			,
Fund Resources: Undisbursed Funds	2005	00		0110			126,840,500.00		114,281,762.87		12,558,737.13
Ondispuised i dilas	2003	00		0110		11,864,824.22			10,172,354.72		1,692,469.50
	2003					9,825,046.99		-9,780,501.63	44,545.36		
Contingent Expenses, Senate, Folding Documents Fund Resources:	Subtotal	00		0110		⁵ 21,689,871.21	126,840,500.00	-9,780,501.63	124,498,662.95		514,251,206.63
Undisbursed Funds	No Year	00		0118		5-1,045.87			777.95		6-1,823.82
Contingent Expenses, Senate, Miscellaneous Items Fund Resources:											_ ,
Undisbursed Funds	2005 2004	00		0123		9,403,952.66	16,990,500.00		11,839,695.30 1,449,173.13		5,150,804.70 7,954,779.53
	2004					6,523,078.73		-6,540,060.26	-16,981.53		
	No Year	0.5		0.455		E/- 00- 00 :		39,507,284.60			39,507,284.60
Contingent Expenses, Senate, Secretary Of The Senate Fund Resources:	Subtotal	00		0123		⁵ 15,927,031.39	16,990,500.00	32,967,224.34	13,271,886.90		552,612,868.83
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 2003					897,240.24 662,096.89			264,990.64 296,959.04		632,249.60
	2003		l		<u> </u>	002,096.89		-305,137.85	290,959.04		

Appropriation Or Fund Account	ı		Λοος	nt Symbol	priu	iono, ounajo, c	and Balances - (ı	T	
Appropriation Or Fund Account Title	Period Of	De		Account	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 Year⁴
	Availability	Reg	From	Number	No.	FISCAI YEAR	Authority	investment (Net) ²	` ,	1 ransactions ³	FISCAI Year
Contingent Expenses, Sergeant At Arms And Doorkeeper Of	No Year Subtotal	00		0126		5,200,815.42 511,760,152.55	1,690,000.00	200,000.00 -165,137.85	447,888.48 2,697,880.68		4,952,926.9 ⁴ 510,587,134.02
The Senate											
Fund Resources: Undisbursed Funds	2005-2009	00		0127			4,255,000.00		858,753.65		3,396,246.35
Ondisbursed Funds	2003-2003	00		0127		4,246,035.87			2,226,500.11		2,019,535.76
	2005-2007						20,045,000.00		7,264,365.94		12,780,634.06
	2003-2007					7,606,467.16			605,004.09		7,001,463.07
	2004-2006					25,316,163.32			11,793,937.40		13,522,225.92
	2005 2003-2005					37,595.69	119,217,000.00		72,411,998.70 8,500.00		46,805,001.30 29,095.69
	2003-2003					52,101,061.26			35,916,491.85		16,184,569.41
	2002-2004					103.09					103.09
	2003					10,388,499.86		-3,689,458.34	6,699,041.52		
	2001-2003					222.95				222.95	
	2000					341.90			341.90		
	1999 No Year					9,901.02 30,348,778.87			3,433,912.03		9,901.02 26,914,866.84
	Subtotal	00		0127		⁵ 130,055,170.99	143,517,000.00	-3,689,458.34	141,218,847.19	222.95	5128,663,642.51
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations	Oubtotal	00		0127		100,000,110.33	140,017,000.00	0,000,400.04	141,210,047.13	222.30	120,000,042.0
Fund Resources:	2005			0.400			400 000 000 00		04 000 770 40		44 700 000 5
Undisbursed Funds	2005 2004	00		0128		20,003,718.84	103,000,000.00		91,266,776.46 9,540,570.18		11,733,223.5 ² 10,463,148.66
	2004					14,781,509.11		-14,775,270.90	6,238.21		10,403,140.00
	Subtotal	00		0128		534,785,227.95	103,000,000.00	-14,775,270.90	100,813,584.85		522,196,372.20
Contingent Expenses, United States Senate Caucus On International Narcotics Control Fund Resources:											
Undisbursed Funds	2005	00		0129			520,000.00		402,219.83		117,780.17
Chalobalood Fahao	2004	00		0120		136,092.65			59,491.00		76,601.65
	2003					139,285.16		-139,285.16			
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate	Subtotal	00		0129		5275,377.81	520,000.00	-139,285.16	461,710.83		⁵ 194,381.82
Fund Resources:											
Undisbursed Funds	2005	00		0130			320,660,480.00		287,538,060.80		33,122,419.20
	2004					36,890,542.59			34,022,050.74		2,868,491.85
	2003					2,399,120.89		-2,325,381.10	75,229.79		6-1,490.00
	2001 1999					410.94					410.94 4,085.19
	Subtotal	00		0130		4,085.19 539,294,159.61	320,660,480.00	-2,325,381.10	321,635,341.33		4,085.19 535,993,917.18
Official Mail Costs. Senate	Gubiolai	00		0100		100,204, 100.01	020,000,400.00	-2,020,001.10	02 1,000,04 1.00		30,330,317.10
Fund Resources:											
Undisbursed Funds	2005	00		0132			300,000.00		107,888.07		192,111.93
	2004					171,823.93			7,756.16		164,067.77
	2003 Subtotal	00		0132		147,573.25 ⁵319,397.18	300,000.00	-147,573.25 -147,573.25	 115,644.23		5356,179.70
	Subioial	UU		0132		~3 18,381 . 10	300,000.00	-141,313.23	110,044.23		~330,179.7C

Appropriation Or Fund Account			Accou	nt Symbol	•			- ,		D 1 1459 1	D .
, ppropriation of Faria / toodark	D : 100	D	ept		0.1	Balances,	Appropriations And Other Obligational	Transfers	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Authority ¹	Borrowings And Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	140.	i isoui i cui	Addionty	invosancia (ivot)		Transactions	i isodi i cai
Contingent Expenses, Senate, Stationery, Revolving Fund Fund Resources:											
Undisbursed Funds	No Year	- 00		0140		⁵ 374,430.04			-216,639.54		5591,069.58
Salaries And Expenses, Office Of Senate Legal Counsel	INO TEAL	00		0140		374,430.04			-210,039.34		-391,009.30
Fund Resources:											
Undisbursed Funds	2005	00		0171			1,265,000.00		858,866.32		406,133.68
Sindissarson Farings	2004			0		402,145.00			76,703.15		325,441.85
	2003	8				316,389.55		-316,640.13	-250.58		
	Subtotal	00		0171		5718,534.55	1,265,000.00	-316,640.13	935,318.89		5731,575.53
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
Ondisbursed Funds	2003	00		0172		12,537.09	34,000.00		4,314.01		8,223.08
	2004					5,367.04		-5,182.04	185.00		0,223.00
	Subtotal	00		0172		⁵ 17,904.13	34,000.00		25,013.73		521,708.36
Settlements And Awards Reserve, Contingent Expenses,						,	- 1,	3,132.0	==,		,,,,,,,,,
Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0184		51,000,000.00					51,000,000.00
Salaries And Expenses, Senate, Office Of The Legislative											
Counsel Of The Senate											
Fund Resources:	0005			0405			5 450 000 00		4 470 440 00		070 550 00
Undisbursed Funds	2005 2004	00		0185		731,820.51	5,152,000.00		4,179,443.38 378,893.61		972,556.62 352,926.90
	2004					731,620.51 326,479.59		-326,479.59	3/0,093.01		352,926.90
	Subtotal	00		0185		51,058,300.10	5,152,000.00	· ·	4,558,336.99		51,325,483.52
Congressional Use Of Foreign Currency, Senate	Oubtotal	00		0100		1,000,000.10	0,102,000.00	020,470.00	4,000,000.00		1,020,400.02
Fund Resources:											
Undisbursed Funds	No Year	00		0188	1	56,609,647.11	8,000,000.00		3,936,881.49		510,672,765.62
Public Enterprise Funds											
Contingent Expenses, Senate Computer Center Revolving											
Fund											
Fund Resources:											
Undisbursed Funds	No Year	- 00		4046		510,000.00					510,000.00
Senate Health Promotion, Revolving Fund, Senate						.,					.,
Fund Resources:											
Undisbursed Funds	No Year	00		4051		⁵ 13,519.00			7,111.00		56,408.00
Senate Office Of Public Records, Revolving Fund, Senate											
Fund Resources:						_					_
Undisbursed Funds	No Year	00		4052		⁵ 125,344.53			-9,610.55		⁵ 134,955.08
Senate Gift Shop Revolving Fund, Senate											
Fund Resources:	N - V -			4000		54 500 004 55			007 000 70		54 000 505 07
Undisbursed Funds Senate Photographic Studio Povelving Fund	No Year	00		4062		51,562,301.55			-267,223.72		51,829,525.27
Senate Photographic Studio Revolving Fund Fund Resources:											
Undisbursed Funds	No Year	- 00		4086		⁵ 517,530.53			24,335.05		5493,195.48
Ondiobulocu i unuo	INO I Cal	UU	1	7000		317,330.33			۷۳,۵۵۵.0۵		430, 130.40

1 1 1 0 5 11					<u> </u>		and balances -				
Appropriation Or Fund Account		D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Senate Recording Studio Revolving Fund Fund Resources: Undisbursed Funds Daniel Webster Senate Page Resident Revolving Fund	No Year	00	TIOH	4087		⁵ 1,750,117.51			-143,164.20		⁵ 1,893,281.71
Fund Resources: Undisbursed Funds Senate Hair Care Revolving Fund	No Year	00		4101		⁵ 179,297.56			868.53		5178,429.03
Fund Resources: Undisbursed Funds Total. Senate	No Year	00		4326		⁵ 226,419.24 ⁵ 271,507,444.05	749,547,480.00	 447,311.51	28,901.98 734,124,314.58	222.95	⁵ 197,517.26 ⁵ 287,377,698.03
House Of Representatives						277,007,111.00	7 10,0 17,100.00	111,011.01	701,121,011.00	222.00	207,017,000.00
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)	Subtotal	00		0200		-7,638,382.74 -0-	91,154,000.00		90,954,720.44	199,279.56 199,279.56	-7,837,662.30 -0-
Payment To Next Of Kin Fund Resources:						-0-				133,273.30	-0-
Undisbursed Funds Salaries And Expenses, House Of Representatives Fund Resources:	No Year	00		0215			162,100.00		162,100.00		
Undisbursed Funds	2005-2007 2005 2004-2005 2003-2005 2004 2003	00		0400		11,040,306.87 759,591.06 54,518,445.69 17,411,314.56	140,225,000.00 893,919,000.00 437,000.00	439,952.10	, ,		3,798,551.38 55,506,393.89 885,164.09 399,058.56 13,363,006.09 6,737,063.25
	2002-2003 2001-2003 2002 No Year					370,002.54 194,748.91 5,533,969.50 69,659,136.51	44,611,352.00		8,269.74 -449.00 31,891,166.97	5,534,418.50	370,002.54 186,479.17
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources:	Subtotal	00		0400		⁵ 159,487,515.64	1,079,192,352.00	-790,182.00	1,068,730,226.63	5,534,418.50	⁵ 163,625,040.51
Undisbursed Funds Congressional Use Of Foreign Currency, House Of Representatives	No Year	00		0440		⁵ 5,469,727.16			175,209.67		⁵ 5,294,517.49
Fund Resources: Undisbursed Funds	No Year	00		0488	1	511,688,215.27	18,000,000.00		8,555,260.43		521,132,954.84

Appropriation Or Fund Assessed		1	Λοος		•	ilolis, Outlays, c		1			1
Appropriation Or Fund Account		D.	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Public Enterprise Funds											
House Of Representatives Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4003		51,348,713.46		-1,348,713.46			
Contingent Expenses, House Recording Studio, Revolving											
Fund											
Fund Resources:	N V	-00		4004		50 040 700 04		500,000,00	400 400 45		£7 000 000 00
Undisbursed Funds Beauty Shop Revolving Fund, House Of Representatives	No Year	00		4004		56,613,738.24		528,000.00	-462,122.45		57,603,860.69
Fund Resources:											
Undisbursed Funds	No Year	00		4006		580,397.83		-80,397.83			
House Barber Shops Revolving Fund, House Of	110 1001			1000		33,337.00		55,557.50			
Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4007		⁵ 136,160.54		-136,160.54			
Contingent Expenses, Page Residence Hall And Meal Plan,											
House Of Representatives Fund Resources:											
Undisbursed Funds	No Year	00		4011		51,661,355.76			44,818.23		51,616,537.53
House Services Revolving Fund, House Of Representatives	NO Teal	00		4011		1,001,303.70			44,010.23		1,010,007.00
Fund Resources:											
Undisbursed Funds	No Year	00		4199				1,565,271.83	-256,178.06		51,821,449.89
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S House Of											
Representatives Fund Resources:											
Undisbursed Funds	No Year	00		4509		⁵ 6,084,673.49			-220,734.12		56,305,407.61
Net Expenses Of Telecommunications Revolving Fund,	INO I Gai	00		7000		0,004,073.43			-220,734.12		0,303,407.01
House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4515				262,182.00			51,897,204.52
Total, House Of Representatives						5192,570,497.39	1,188,508,452.00		1,166,048,278.25	5,733,698.06	5209,296,973.08
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, U.S.											
Senate											
Fund Resources:	2005	00		0174			2 244 000 00		2 004 040 00		000 707 74
Undisbursed Funds	2005 2004	00		0174		913,458.29	3,844,000.00		3,021,212.29 275,022.63		822,787.71 638,435.66
	2004					314,896.09		-314,223.98	275,022.63 672.11		030,433.00
ı	No Year					350,000.00					350,000.00
	Subtotal	00		0174		⁵ 1,578,354.38	3,844,000.00	-314,223.98	3,296,907.03		51,811,223.37

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Appropriation Or Fund Account	l	D	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Salaries And Contingent Expenses, Senate, Joint Economic Committee Fund Resources:											
Undisbursed Funds	2005 2004 2003			0181		613,484.02 118,187.53	4,139,000.00 	-118,087.53	3,270,354.18 379,185.75 100.00		868,645.82 234,298.27
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies	Subtotal	00		0181		⁵731,671.5 5	4,139,000.00	-118,087.53	3,649,639.93		⁵ 1,102,944.09
Fund Resources: Undisbursed Funds Statement Of Appropriation	2004-2005	00		0186		⁵ 1,168,316.90			521,120.78		5647,196.12
Fund Resources: Undisbursed Funds	2005 2004 2003	00		0199		15,000.00	15,000.00 	-15,000.00			15,000.00 15,000.00
Contingent Expenses, House Of Representatives, Office Of The Attending Physician	Subtotal	00		0199		15,000.00 ⁵ 30,000.00	15,000.00	-15,000.00 -15,000.00			⁵ 30,000.00
Fund Resources: Undisbursed Funds	2005 2004 2003 2002	00		0425		219,990.63 81,965.04 78,962.28	2,507,776.00		2,371,538.33 128,894.82 4,211.97	 78,962.28	136,237.67 91,095.81 77,753.07
Contingent Expenses, House Of Representatives, Joint Committee On Taxation	No Year Subtotal	00		0425		740,211.92 51,121,129.87	2,507,776.00		40,586.76 2,545,231.88	78,962.28	699,625.16 ⁵ 1,004,711.71
Fund Resources: Undisbursed Funds	2005 2004 2003	00		0460		 285,783.91 361,924.78	8,365,536.00 		7,956,598.72 279,866.14 -5,498.00		408,937.28 5,917.77 367,422.78
Statement Of Appropriations	2002 Subtotal	00		0460		78,222.35 ⁵ 725,931.04	8,365,536.00		8,230,966.86	78,222.35 78,222.35	⁵ 782,277.83
Fund Resources: Undisbursed Funds	2005 2004	00		0499		14,911.00	14,880.00				14,880.00 14,911.00
Total, Joint Items	2003 2002 Subtotal	00		0499		14,902.00 15,000.00 ⁵ 44,813.00 ⁵ 5,400,216.74	14,880.00 18,886,192.00	-447,311.51	18,243,866.48	15,000.00 15,000.00 172,184.63	14,902.00 544,693.00 55,423,046.12
rotai, some nomo						J,+VV,210./4	10,000,132.00	ال <i>د</i> ا ۱ <i>در ب</i> بهد	10,240,000.40	172,104.03	J;+2J;U+U.12

Appropriation Or Fund Account			Λοσοιι	nt Symbol	- p : : u.	ilolis, Outlays, t		Oontinaca			
Appropriation of Fund Account	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Capitol Police											
General Fund Accounts											
General Expenses, Capitol Police, House Of Representatives	2001					54,000.00					54,000.00
Fund Resources:						,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contingent Expenses, House Of Representatives, Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2000	00		0477		⁵ -207.95			-207.95		
Security Enhancements, Capitol Police Board, U.S. House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	02		0461		53,989,620.51			667,737.07		53,321,883.44
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	45.007.500.00		7,706,068.79		7,708,485.29
Funds Held Outside The Treasury	No Year 2003					46,894,400.19 4,000.00	15,087,592.00		17,370,593.11		44,611,399.08 4,000.00
Fullus field Outside The Treasury	2003					-4,000.00					6-4,000.00
	Subtotal	02		0476		583,154,293.94	43,744,488.00		56,293,180.76		570,605,601.18
Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2005 2004	02		0477		0.474.705.70	201,812,480.00		195,033,776.24		12,178,703.76
	2004					9,474,785.78 6,294,273.05		-1,400,000.00	7,918,008.46 1,574,591.83		156,777.32 4,719,681.22
	2003					828,475.69			-7,897.60	828,475.69	7,897.60
	No Year					10,565,000.00		-4,000,000.00			6,565,000.00
	Subtotal	02		0477		527,162,534.52	201,812,480.00		204,518,478.93	828,475.69	523,628,059.90
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	INO TEST	UZ		5003		5114,357,426.94	245,558,468.00		261,479,188.81	828,475.69	597,608,230.44
Total, Suprest Office						1 17,001,720.07	210,000,400.00		231,773,100.01	020,410.00	37,000,200.44
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)			l			-0.52					-0.52

Appropriation Or Fund Account			Δοοοιικ	nt Symbol							
Appropriation of Fund Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Accounts Payable Undelivered Orders	Subtotal	09		1450		-57,654.68 -8,975.47 -0-	909.872.45		247,331.56	662,540.89 662,540.89	-720,195.57 -8,975.47 -0-
Salaries And Expenses, Office Of Compliance Fund Resources:	oustota.						000,072110		2.1,00.100	662,616.66	v
Undisbursed Funds	2005-2006	09		1600			302,560.00		240,516.89		62,043.11
onalosa coa r anao	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 2002					61,606.12			29,192.56		32,413.56 5,836.42
	2002					6,469.84 71,895.04			633.42 729.84		5,836.42 71,165.20
	2001					193,292.34			725.04	193,292.34	71,105.20
Fund Equities:	2000					100,202.01				100,202.01	
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	0	09		1600		-223,783.58	0.404.020.00		0.005.045.70	-94,171.42 106,616.30	-129,612.16
Total, Office Of Compliance	Subtotal	09		1600		-0-	2,401,632.00 3,311,504.45		2,295,015.70 2,542,347.26	769,157.19	-0-
Total, Office Of Compilance							3,311,304.43		2,342,347.20	709,137.19	
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
Chalobarood Fariab	2005			0100			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 2000					234,293.21 178,369.58			-4,411.00 18,492.94	159,876.64	238,704.21
	No Year					27,723.10			10,492.94	159,076.04	27,723.10
Funds Held Outside The Treasury	2004					700.00					700.00
Accounts Receivable	2004									-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 Undelivered Orders						-1,329,903.71 -3,616,977.50				30,264.57 -400,354.76	-1,360,168.28 -3,216,622.74
Unidelivered Orders	Subtotal	08		0100		-3,010,977.5U -0-	34,639,648.00		34,564,356.06	-400,354.76 75,291.94	-3,210,022.74 -0-
Total, Congressional Budget Office	Subtotal	. 30		0.100			34,639,648.00		34,564,356.06	75,291.94	
, 3							- ,,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,,== 11	

Appropriation Or Fund Account			Accoun	nt Symbol	1		iliu Dalalices – V		I		
7 pp spriation of Faria ricoddit	Period Of	De		•	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of											
The Capitol											
Fund Resources:	0005 0000	0.4		0400			0.000.040.00		477 400 77		0.005.444.00
Undisbursed Funds	2005-2009 2004-2008	01		0100		4,178,528.83	2,202,240.00		177,128.77 1,247,792.94		2,025,111.23 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 2002					3,109,017.34 2,269,510.12			808,404.31 67,980.45		2,300,613.03 2,201,529.67
	2002 No Year					2,269,510.12 54,000,000.00			54,000,000.00		2,201,529.07
Fund Equities:	NO Teal					34,000,000.00			34,000,000.00		
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	Subtotal	01		0100		-12,852,321.21 -0-	76,642,324.00		134,141,563.55	2,175,909.07 -57,499,239.55	-15,028,230.28
Contingent Expenses, Architect Of The Capitol	Subtotal	UI		0100		-0-	70,042,324.00		134, 14 1,303.33	-07,499,209.00	-0
Fund Resources:											
Undisbursed Funds	No Year	01		0102		145.87					145.87
Fund Equities:											
Unobligated Balances (Unexpired)	0	04		0400		-145.87 -0-					-145.87
Capitol Buildings, Architect Of The Capitol	Subtotal	01		0102		-0-					-0
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	44.475.444.00		178,683.76		1,081,425.10
	2005 2004					2,423,018.36	14,175,144.00		12,410,242.41 1,444,588.18		1,764,901.59 978,430.18
	2004					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 Na Yana					2,347,273.49	2 000 000 00	00 200 000 00	172,226.98	2,175,046.51	
Fund Equities:	No Year					99,070,548.08	3,868,800.00	-26,300,000.00	21,662,807.37		54,976,540.71
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	0	04		0105		-26,221,371.22	40.040.044.00	00 000 000 00	47 20F 004 00	-3,872,790.19	-22,348,581.03
Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol	Subtotal	01		0105		-0-	18,043,944.00	-26,300,000.00	47,325,891.30	-55,581,947.30	-0
Fund Resources:	N - V -	04		0100		44 400 04			00 074 00		£ 47 070 40
Undisbursed Funds	No Year	01		0106		11,198.94			28,871.06		6-17,672.12

Appropriation Or Fund Account			Accour	nt Symbol							
7 propriation of Faria recount	D : 100	De	ept		Sub	Balances,	Appropriations And Other Obligational	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	01		0106		-11,198.94 -0-			 28,871.06	-28,871.06 -28,871.06	⁶ 17,672.12 -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 2002					578,498.33			132,921.43		445,576.90 463,191.57
	2002					463,191.57 131,911.68			750.00		131,161.68
	2001					322,411.85			750.00	322,411.85	131,101.00
	No Year					849,591.16			261,421.55		588,169.61
Fund Equities:	110 1001					010,001.10			201,121.00		000,100.01
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:						4 007 04				4 000 00	0.007.04
Unobligated Balances (Unexpired) Undelivered Orders						-1,037.31 -1,000.00				1,000.00 -1,000.00	-2,037.31
Officerivered Officers	Subtotal	01		0109		-1,000.00				-1,000.00	-0-
Senate Office Buildings, Architect Of The Capitol	Oubtotal	01		0103		ŭ					v
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 2000					798.14 1,506,288.52				1,507,081.49	798.14
	No Year					13,718,048.21			-792.97 1,280,146.20	1,507,001.49	12,437,902.01
Fund Equities:	INO I Cal					10,7 10,040.21			1,200,140.20		12,701,302.01
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-

Appropriation Or Fund Account		1	Ассоц	nt Symbol		iioiis, outlays, t		Jonanaca			
Appropriation Of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
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
Ondisbursed Funds	2003-2009			0127		27,006,305.77	20,000,170.00		- 7,837,186.73		19,169,119.04
	2004-2006					8,975,508.31			- 2,380,546.12		6,594,962.19
	2002-2006					5,454,546.40	00.000.004.00		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	ļ.				75,406.00			46,029.85	021,000.00	29,376.15
Fund Equities:	110 1001					70,100.00			10,020.00		20,010.10
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	
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
Ondenvered orders	Subtotal	01		0133		-0-	54,062,528.00		92,926,962.35	-38,864,434.35	
Structural And Mechanical Care, Library Buildings And	Oubtotal	01		0100		V	04,002,020.00		32,320,302.00	00,004,404.00	· ·
Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2005-2009	01		0155			21,333,952.00		905,790.50		20,428,161.50
Ondispulsed Fullus	2003-2009			0100		17,220,047.10	21,000,902.00		5,730,609.15		11,489,437.95
	2004-2000					10,394,875.10			- 8,552,487.97		1,842,387.13
	2003-2007					1,042,213.50			- 866,272.83		175,940.67
	2002-2006					1,042,213.30	21,147,608.00		- 14,432,041.27		6,715,566.73
	2005	1				4,993,703.46	21,141,000.00		- 3,618,075.48		1,375,627.98
	2004					4,993,703.46 953,299.05			- 3,616,075.46 - 403,470.25		549,828.80
	2003	1									,
						507,608.77			524.71		507,084.06
	2001					343,456.02			- 75,312.00		268,144.02

Appropriation On French Account		1	Λ		- P u	, cullajo, c	iliu balalices -	T	1		
Appropriation Or Fund Account		ר	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		ερι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(- 7	Transactions ³	Fiscal Year ⁴
	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:						4 070 000 07				100 500 10	0.400.774.40
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-1,976,209.27 -35,949,899.19				186,562.13 -5,733,181.07	-2,162,771.40 -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
Shachvered States	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 Undelivered Orders						-27,198,524.86				-11,296,478.52 57,344,970.98	-15,902,046.34 -108,430,371.43
Oridelivered Orders	Subtotal	01		0161		-51,085,400.45	6,427,608.00	26,300,000.00	56,463,086.86	-23,735,478.86	-100,430,371.43 -0-
Capitol Police Buildings And Grounds, Architect Of The	Sublotal	UI		0101		-0-	0,427,000.00	20,300,000.00	30,403,000.00	-23,733,476.00	-0-
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					200 200 40	5,201,276.00		4,255,681.73		945,594.27
	2004 2003					399,309.19 187,138.58			- 158,094.84 1,900.00		241,214.35 185,238.58
	No Year					1,359,780.37			526,317.79		833,462.58
Fund Equities:	INO Teal					1,000,700.07			520,517.75		000,402.00
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	110 1001	"		1022		1,110,100.10	555,566.66		020,417.00		1,000,112.00
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

Appropriation Or Fund Account			Λοοοιικ	at Cumbal	•	_					
Appropriation Or Fund Account	1	De	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund - Continued Fund Resources - Continued Accounts Payable Undelivered Orders	Subtotal	01		4200		-1,908.17 -26,589.01 -0-			-3,162.26	100.89 -24,770.39 3,162.26	-2,009.06 -1,818.62 -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:	NO TEAL	01		4300		41,012.01			-10,070.32		31,300.20
Unobligated Balances (Unexpired)						-24,815.60				32,567.63	-57,383.23
Undelivered Orders	0.1.1.1	04		4500		-16,196.71			40.070.00	-16,196.71	
Judiciary Office Building Development And Operations Fund Fund Resources:	Subtotal	01		4566		-0-			-16,370.92	16,370.92	-0-
Undisbursed Funds	No Year	10		4518		1,269,360.45	44.047.400.00	-3,212,504.00	-3,619,813.91		1,676,670.36
Authority To Borrow From The Public Fund Equities:							14,017,496.00	-14,017,496.00			
Unobligated Balances (Unexpired)						-595,224.99				220,297.22	-815,522.21
Accounts Payable						-536797.59				250,278.83	-787,076.42
Undelivered Orders	Subtotal	10		4518		-137,337.87	14,017,496.00	 -17,230,000.00	 -3,619,813.91	-63,266.14 407,309.91	-74,071.73 -0-
Total, Architect Of The Capitol	Sublotal	10		4310		51,148,190.19	363,111,220.00		500,909,757.70	-155,249,120.11	51,368,772.60
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden Fund Resources:											
Undisbursed Funds	2004-2008	09		0200		151,103.00			43,789.96		107,313.04 359.42
	2003-2007 2005					30,269.56	9,020,892.00		29,910.14 7,751,065.13		359.42 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 1999-2001					142,111.07 430.00					142,111.07 430.00
	2000					720,351.15			9,996.04	710,355.11	430.00
	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 (Expired) Unobligated Balances (Unexpired)						-1,466,764.12 -59,236.98				-329,114.16 -24,573.61	-1,157,669.96
Accounts Payable						-990,503.78				163,521.80	-1,154,025.58
Undelivered Orders		00				-1,685,743.58			40.005.5-0.00	-1,524,875.50	-160,868.08
	Subtotal	09		0200		-0-	9,020,892.00		10,025,578.36	-1,004,686.36	-0-
					لــــــا						

A					ρπα	tions, outlays, t	and Balances -	Oontinaca	1	I	
Appropriation Or Fund Account Title	Period Of Availability	De	Accour ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
	Availability	Reg	From	Number	INO.	i iscai i eai	Additionty	investment (ivet)		Transactions	i iscai i eai
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden Fund Resources:											
Undisbursed Funds Investments In Public Debt Securities	No Year	09		8292		9,160,052.72 	148,197.93	-7,083,927.03 7,083,927.03			1,926.98 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	Subtotal	09		8292		-7,396,386.92 -0-	148,197.93		2,222,396.64	-2,306,683.62 -2,074,198.71	-5,089,703.30 -0-
Total, Botanic Garden	Oubtotal	- 00		0232			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:	0004 0000			2424		4 074 050 00			4 004 000 04		701010
Undisbursed Funds	2004-2008 2003-2007	03		0101		1,371,858.00 5,223,988.07			1,364,608.84 5,209,148.57		7,249.16 14,839.50
	2005						341,957,206.00		279,062,989.21		62,853,773.03
	2004 2003-2004					53,520,560.72 159,830.17		37,774.20	41,195,124.36 60,858.33		12,363,210.56 98,971.84
	2003-2004					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 2000					1,942,272.53 2,114,001.40			63,472.14 136,419.90	 1,977,581.50	1,878,800.39
	No Year					152,721,222.11	32,841,226.00	-8,263.92		1,377,301.30	151,440,192.67
Funds Held Outside The Treasury	2005					40.000.00		40,443.76			40,443.76
	2004 2003					43,336.03 -285.82		-37,774.20			5,561.83 6-285.82
	No Year					6,882.32		8,263.92			15,146.24
Accounts Receivable Unfilled Customer Orders						305,462.89				-131,483.86 -114,406.81	436,946.75 114,406.81
Fund Equities:										-114,400.01	114,400.01
Unobligated Balances (Expired)						-5,864,715.08				1,407,470.72	-7,272,185.80
Unobligated Balances (Unexpired) Accounts Payable						-99,859,480.37 -21,094,739.42				157,502.78 2,583,637.56	-100,016,983.15 -23,678,376.98
Undelivered Orders						-109,831,824.75				-2,793,757.10	-107,038,067.65
Colorino And European Constituti Office Liberty Cf	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 2004	03		0102		 1,264,122.59	19,972,928.00		19,157,068.86 1,179,813.14		815,859.14 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		1			107,824.04					107,824.04

Appropriation Or Fund Account		1	Ассоці	nt Symbol		iioiis, Outidys, t		Oontinaca			
Appropriation of Fund Account	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	2000					60,525.04				60,525.04	
Salaries And Expenses, Copyright Office, Library Of Congress - Continued											
Fund Resources - Continued											
Undisbursed Funds - Continued	No Year					11,784,532.19			-5,977,671.33	45.040.04	17,762,203.52
Accounts Receivable Unfilled Customer Orders						42,609.66				15,942.21 -16,858.70	26,667.45 16,858.70
Fund Equities:										-10,030.10	10,000.70
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	Subtotal	03		0102		-6,487,236.37 -0-	19,972,928.00		16,154,635.25	2,514,232.62 3,818,292.75	-9,001,468.99 -0-
Salaries And Expenses, Congressional Research Service, Library Of Congress				0.02		v	.0,0.2,020.00		13,101,000.20	0,010,202.10	·
Fund Resources: Undisbursed Funds	2005	03		0127			96,117,856.00		87,123,716.39		8,994,139.61
Ondisbursed Funds	2004	00		0127		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 2001					308,934.48 333,036.66			123.00		308,811.48 333,036.66
	2001					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						-1,091,276.66 -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 2001					794,625.75 364,294.68			20,233.19 71,963.39		774,392.56 292,331.29
	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 Fund Equities:										-9.87	9.87
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				0444		-24,994,312.35			10.074.470.44	5,386,972.40	-30,381,284.75
Furniture And Furnishings, Library Of Congress	Subtotal	03		0141		-0-	53,976,704.00		46,874,473.41	7,102,230.59	-0-
Fund Resources:											
Undisbursed Funds	2002	03		0146		277,305.12			117,548.00		159,757.12

Appropriation Or Fund Account	1		Λοος		 	, cullajo, l	inu balances - l			Ī	
Appropriation Or Fund Account		D	ept	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	Di	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(,	Transactions ³	Fiscal Year ⁴
	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 Undelivered Orders						-89,189.75 -708,503.07				-55,311.75 -323,218.57	-33,878.00 -385,284.50
Ondelivered Orders	Subtotal	03		0146		-700,503.07 -0-			339,019.60	-323,210.57	-305,204.5U -0-
	Sublotai	03		0140		-0-			339,019.00	-559,019.00	-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:						70.004.00				4 200 40	00 202 00
Unobligated Balances (Unexpired) Accounts Payable						-70,664.08				-1,300.19	-69,363.89
Undelivered Orders										24.55	-24.55
Ondelivered Orders	Subtotal	03		5075		-0-	1,620.21		2,895.85	-1,275.64	-24.55 -0-
Payments To Copyright Owners, Copyright Office, Library Of	Oublotai	00		3073		-0-	1,020.21		2,033.00	-1,270.04	-0-
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	0 1 1 1 1	00		5475		-6,152.69	005.077.070.00		44 000 400 00	-6,152.69	
	Subtotal	03		5175		-0-	235,977,372.69		44,232,126.06	191,745,246.63	-0-
Public Enterprise Funds											
T dolle Effetprise T dilds											
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:						0.044.405.00				4 007 000 00	0.400 700 40
Unobligated Balances (Unexpired) Accounts Payable						-3,211,485.26 -183,082.06				-1,087,686.83 373,087.94	-2,123,798.43 -556,170.00
Undelivered Orders						-183,082.06 -473,735.18				525,035.89	-556,170.00 -998,771.07
Gridelivered Olders	Subtotal	03		4325		-473,733.10 -N-			189,563.00	-189,563.00	-990,771.07 -0-
Duplication Services Associated With Audiovisual	Gubiolai	00		7020		-0-			109,003.00	-103,503.00	-0-
Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339		777,435.54			354,423.22		423,012.32
Accounts Receivable			1			316.09				-195,051.99	195,368.08

Footnotes At End Of Chapter

Appropriation Or Fund Account	J		Accou	nt Symbol		<u> </u>	iliu Dalalices –		I		
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	INO.	i iscai i eai	Authority	investment (Net)		Transactions	i iscai i eai
Duplication Services Associated With Audiovisual											
Conservation Center, Library Of Congress - Continued Fund Equities - Continued											
Unobligated Balances (Unexpired)						-672,539.81				-143,713.14	-528,826.67
Accounts Payable						-572,539.61 -58,462.07				-143,713.14 -13,822.73	-526,626.67 -44,639.34
Undelivered Orders						-50,462.07 -46,749.75				-13,022.73 -1,835.36	-44,039.34 -44,914.39
Officerivered Orders	Subtotal	03		4339		-40,743.73 -0-			354,423.22	-354,423.22	-0-
Gift Shop, Decimal Classification, Photo Duplication, And	Subtotal	03		4555		-0-			304,423.22	-304,423.22	-0-
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	00		4040		2,130,100.73		2,700.00	-300,004.02		2,700.00
Accounts Receivable	140 1001					140,406.31		2,700.00		-7,355.22	147.761.53
Unfilled Customer Orders						140,400.01				-468,038.33	468,038.33
Fund Equities:										-400,000.00	400,000.00
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
Ondelivered Orders	Subtotal	03		4346		-00,704.21			-358,364.62	358,364.62	-0
	Subtotal	00		4040		-0-			-300,004.02	330,304.02	-0-
Intragovernmental Funds											
maagovorimonaa ranao											
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											
Trust I und 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

					phila	tiono, outlayo, t	and Balances - (Jonana Ga			
Appropriation Or Fund Account				nt Symbol	1	Balances.	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances.
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7 (1 aa.5t)	Reg	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	110 100	00		0002		-158,289.06	7,220,020.01	-164,866.85	1,000,110.00		-323,155.91
Investments In Public Debt Securities						36,615,000.00		-617,000.00			35,998,000.00
Accounts Receivable								-017,000.00		18,006.04	
						24,027.43				10,000.04	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
Office ivered Officers	Subtotal	03		8208		-70,301.10	474,241.86		451,070.15	23,171.71	-73,010.02
Facility Consider National Consenting Link With Tarest Freed	Subtotal	03		0200		-0-	4/4,241.00		451,070.15	23,171.71	-0-
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
		00		0000		500 000 00			2 2 2 2 2 2		500 500 40
Undisbursed Funds	No Year	03		8339		589,903.96			3,395.83	450 407 00	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
	2003					4,203,607.99			4,203,607.99		520,233.00
	2002					1,505,104.03			1,505,104.03		
	2001									400.00	
Accounts Descripple	2000					3,467,544.40			3,467,444.40	100.00	
Accounts Receivable						23,041.72				-507,076.82	530,118.54

Appropriation Or Fund Account			Δαασι	nt Symbol	. .	ions, Outlays, c					
Appropriation Of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1.101)	Transactions ³	Fiscal Year4
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
Griderivered Griders	Subtotal	04		0201		-0-	31,697,376.00		43,682,839.05	-11,985,463.05	-0-
Congressional Printing And Binding, Government Printing	Gubiolai	04		0201		-0-	31,037,370.00		40,002,000.00	-11,303,403.03	-0-
Office											
Fund Resources:											
Undisbursed Funds	2005	0.4		0203			00 000 000 00		C4 OFC 4FO OO		02 422 444 00
Undisbursed Funds		04		0203		00.004.054.00	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	04		4303	'	159,548.05		-383,169.10	-00,400,400.00		6-223,621.05
	NO Teal					,		-303,109.10		40 044 505 40	184,305,096.73
Accounts Receivable						⁷ 200,946,691.91				16,641,595.18	
Unfilled Customer Orders						⁷ 59,615,704.74				-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			1								
Fund Resources:			1								
Undisbursed Funds	2005	05	1	0107			467,205,216.00	-2,000.00	423,110,981.41		44,092,234.59
Ondisbursed Funds	2003	00	1	0101		42,684,503.95	+01,∠03,∠10.00	2,000.00	36,921,084.08		5,765,419.87
			1					2,000.00			
	2003					6,989,534.17			403,187.38		6,586,346.79
	2002		1			3,084,892.01			748,101.72		2,336,790.29
	2001		1			3,756,443.77			145,702.44		3,610,741.33
	2000					2,866,767.47			518,018.07	2,348,749.40	
	No Year					7,781,098.23	1,644,430.00		5,941,641.02		3,483,887.21
Funds Held Outside The Treasury	2005							2,000.00			2,000.00
	2004		<u> </u>	<u> </u>	<u> </u>	2,000.00		-2,000.00			
	2004					2,000.00		-2,000.00			

		1			γριια	tionio, Gatiayo, t	ing Balances - (1		
Appropriation Or Fund Account Title	Period Of	D	Accour ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of Fiscal Year⁴
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	,	Transactions ³	Fiscal Year
Accounts Receivable Fund Equities:						1,440,620.58				566,662.78	873,957.80
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 Undelivered Orders						-34,129,825.15 -20,548,776.35				5,714,411.31 -4,629,489.98	-39,844,236.46 -15,919,286.37
Oridelivered Orders	Subtotal	05		0107		-20,546,776.35 -0-	468,849,646.00		467,788,716.12	-4,029,469.96 1,060,929.88	-15,919,200.37 -0-
Total, Government Accountability Office	Cubtotui	- 00		0101			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 2003					2,986,320.28 2,488,037.09			1,746,168.32 15,878.62		1,240,151.96 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	
Accounts Receivable	No Year					22,780.78 27,194.32				23,444.32	22,780.78 3,750.00
Fund Equities:						21,194.52				23,444.32	3,730.00
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 Undelivered Orders						-1,705,338.95				506,851.46	-2,212,190.41
Undelivered Orders	Subtotal	23		0100		-2,563,181.71 -0-	40,850,560.00		37,476,932.49	1,785,550.40 3,373,627.51	-4,348,732.11 -0-
	Oubtotal	20		0100			40,000,000.00		01,410,302.43	0,070,027.01	· ·
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:	N- V	00		5000		202.000.00	0.070.00		2 405 00		400 744 04
Undisbursed Funds Fund Equities:	No Year	23		5023		393,880.80	9,970.00		3,135.89		400,714.91
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				96,213.42
Investments In Public Debt Securities Fund Equities:						7,969,000.00		316,000.00			8,285,000.00
i unu Equities.	1	L	I								

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Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	O#I	Balances Withdrawn	Balances,
Title	Period Of Availability	De Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year⁴
Unobligated Balances (Unexpired) Tax Court Judges Survivors Annuity Fund - Continued Fund Equities - Continued		¥				-8,046,804.43				334,408.99	-8,381,213.42
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 Funds Held Outside The Treasury Fund Equities:	No Year No Year	09		0110		119,411.04 450.00	1,816,352.00		1,763,714.84		172,048.20 450.00
Unobligated Balances (Unexpired) Accounts Payable	Cubtotal	00		0110		-65,235.98 -54,625.06	4 946 252 00			42,962.07 9,675.09	-108,198.05 -64,300.15
Payment To Open World Leadership Center Trust Fund Fund Resources:	Subtotal	09		0110		-0-	1,816,352.00		1,763,714.84	52,637.16	-0-
Undisbursed Funds International Conferences And Contingencies, House And Senate Expenses	No Year	09		0145			13,392,000.00		13,392,000.00		
Fund Resources: Undisbursed Funds Fund Equities:	No Year	09		0500		935,674.19	820,000.00		820,000.00		935,674.19
Unobligated Balances (Unexpired) Accounts Payable						-935,674.19 				-584,999.50 584,999.50	-350,674.69 -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) Accounts Payable						-1,327,590.44 -12,023.45				142,111.90 -12,023.45	-1,469,702.34
Undelivered Orders	0	00		4504		-153,171.47				-153,171.47	
Salaries And Expenses, Help Commission	Subtotal	09		1501		-0-			23,083.02	-23,083.02	-0-
Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	09		1701		73,000,000.00	992,000.00		141,897.61		3,850,102.39
Unobligated Balances (Unexpired) Accounts Payable						⁷ -3,000,000.00				840,943.80 9,158.59	-3,840,943.80 -9,158.59

Appropriation On French Assessed	1		Λ		_		and balances - (I	
Appropriation Or Fund Account		D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NGI)	Transactions ³	Fiscal Year4
		1.09									
	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®											
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:	l										
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		40		0075		-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-
		L	<u> </u>	<u> </u>							

Appropriation Or Fund Account		1		nt Symbol	10.000	ilolis, Outlays, t		Jonanaca			
Appropriation Or Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Salaries And Expenses, Commission On Online Child											
Protection											
Fund Resources:		ا ا									
Undisbursed Funds	No Year	48		2977		548,652.83			904.00		547,748.83
Fund Equities:						E40.0E0.00				004.00	E 47 740 00
Unobligated Balances (Unexpired)	0	40		0077		-548,652.83				-904.00	. ,
Expenses, Trade Deficit Review Commission	Subtotal	48		2977		-0-			904.00	-904.00	-U-
Fund Resources:											
Undisbursed Funds	1999-2000	48		2980		6,344.49				6,344.49	
Fund Equities:	1000 2000	10		2000		0,011.10				0,011.10	
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:	No real	40		2909		1,412,013.41			125,570.56		1,207,243.03
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	
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
Ondispuised Fulius	2002-2003	40		2331		1,420.25					1,420.25
i	No Year					36,709.65					36,709.65
Fund Equities:	140 1001					00,100.00					30,7 03.03
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		⁷ 2,000,000.00			2,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				0000		7-2,000,000.00				-2,000,000.00	
Fire and Abanda and Fire also Bis and anniel Committee	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
Unuisbursed Funds	2001-2002	40	l l	2990		32,004.43					3∠,004.43

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Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year⁴
		rteg	110111		1						
	No Year					519,447.80	496,000.00		536,363.01		479,084.79
Fund Equities:	110 1001					010,111.00	100,000.00		000,000.01		170,001.70
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
Undelivered Orders	0	40		0005		-139,002.39	400,000,00				· ·
	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:											
Undisbursed Funds	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	oubtota.			2000		Ĭ			2,022,010.0	2,022,010.0	·
People's Republic Of China											
Fund Resources:											
Undisbursed Funds	No Year	95		2930		703,472.90	1,884,800.00		1,729,761.71		858,511.19
Fund Equities:	NO Teal	33		2330		100,412.30	1,004,000.00		1,723,701.71		000,011.19
·						246 067 66				206 249 40	640 545 76
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:											
Undisbursed Funds	No Year	00		5509		653.87	31,357.12	1,566.46			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-
	o abtotal	•		0000		Ĭ	01,001.12		30,000.02	.,20	· ·
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5490		6,191.09	440.00				6,631.09
	No rear	40		5490		0, 191.09	440.00				0,031.09
Fund Equities:						0.404.00				440.00	0.004.00
Unobligated Balances (Unexpired)						-6,191.09				440.00	-6,631.09
	Subtotal	48		5490		-0-	440.00			440.00	-0-
Trust Fund Assessment											
Trust Fund Accounts	1		l	L	ļļ						

Footnotes At End Of Chapter

Appropriation Or Fund Account		Account Symbol									
Title	Period Of Availability	De	ept Tr	Account	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
	Availability	Reg	From	Number	NO.	Fiscal Fear	Authority.	investment (Net)-		Transactions	riscal fear
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	1				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:						. 2,. 00,000.00		10,101,000.00			20,222,000.00
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	Cubiotai	00		0000		Ů	1, 17 1,0 10.00		10,010,010.00	10,000,000.01	v
Fund Resources:											
Undisbursed Funds	No Year	48		8075		343.97				343.97	
Chalobarood Fariac	110 1001	10		0070		010.01				010.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-343.97				-343.97	
Onobligated Balances (Onexpired)	Subtotal	48		8075		-0-				040.51	-0-
Total, Legislative Branch Boards And	Jubiolai	70		0010		-0-					-0-
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
Total, Other Legislative Branch Agencies				<u> </u>			43,920,192.10		03,034,420.97	-40,204,917.39	219,243.12
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						5584,983,775.31	4,055,056,854.84	-17,230,000.00	3,989,657,098.75	31,799,568.01	5601,353,963.39
		L				551,000,110.01	.,550,500,5004.04	77,200,000.00	5,550,001,000.10	31,100,000.01	231,000,000.00

Footnotes

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

Account	<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

This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts, have been certified in accordance with the criteria of 31 U.S.C. 1501.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Legislative 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		05	0123	-499,500.00
00	00	0110	120,010,000.00	10 1,0 10,000.00	1,000,000.00	00	05	0127	-7,500,000.00
00	05	0123	16,990,500.00	18,326,000.00	-1,335,500.00		05	0110	499,500.00
00	00	0.20	10,000,000.00	.0,020,000.00	1,000,000.00	00	05	0127	-1,835,000.00
00	05	0126	1,690,000.00	1,700,000.00	-10,000.00	00	05	0172	-10,000.00
00	05	0127	119,217,000.00	102,882,000.00	16,335,000.00	00	05	0110	7,500,000.00
00	00	0.2.		.02,002,000.00	10,000,000.00	00	05	0123	1,835,000.00
						00	05	0128	7,000,000.00
00	05	0128	103,000,000.00	110,000,000.00	-7,000,000.00	00	05	0127	-7,000,000.00
00	05	0172	34,000.00	24,000.00	10,000.00	00	05	0126	10,000.00
00	X	0400	44,611,352.00	46,611,352.00	-2.000.000.00	00	0507	0400	-2,000,000.00
00	0405	0400	437.000.00	0.00	437.000.00		05	0400	437,000.00
00	05	0400	893.919.000.00	894,356,000.00	-437,000.00	00	0405	0400	-437.000.00
00	0507	0400	140,225,000.00	138,225,000.00	2,000,000.00		X	0400	2,000,000.00
00	X	4022	850,000.00	0.00	850,000.00	01	05	0123	850,000.00
01	05	0100	74,440,084.00	77,501,984.00	-3,061,900.00	01	05	0127	-285,664.00
٠.	00	0.00	1 1,1 10,00 1100	,00 .,0000	5,551,555.55	01	05	0155	-840,236.00
						09	05	0200	-1,936,000.00
01	05	0105	14,175,144.00	24,757,344.00	-10,582,200.00	01	05	0155	-67,000.00
01	00	0100	11,110,111.00	21,767,611.00	10,002,200.00	01	X	0161	-10,515,200.00
01	05	0108	6,840,508.00	6,918,208.00	-77,700.00	01	05	0155	-77,700.00
01	05	0123	51,634,696.00	52,588,896.00	-954,200.00		X	4022	-850,000.00
01	00	0120	01,001,000.00	02,000,000.00	001,200.00	01	05	0155	-104,200.00
01	05	0127	38,229,664.00	37,944,000.00	285,664.00	01	05	0100	285,664.00
01	05	0133	53,070,528.00	55,387,328.00	-2,316,800.00		05	0155	-1,316,800.00
01	00	0100	00,010,020.00	00,001,020.00	2,010,000.00	09	05	0200	-1,000,000.00
01	05	0155	21,147,608.00	18,442,272.00	2,705,336.00		05	0100	840,236.00
01	00	0100	21,111,000.00	10,112,212.00	2,700,000.00	01	05	0105	67.000.00
						01	05	0108	77,700.00
						01	05	0123	104,200.00
						01	05	0133	1,316,800.00
						01	05	0171	108,900.00
						09	05	0200	190,500.00
01	Х	0161	6,427,608.00	0.00	6,427,608.00		05	0105	10,515,200.00
01	Α	0101	0,427,000.00	0.00	0,427,000.00	02	X	0476	-4,087,592.00
01	05	0171	5,201,276.00	5,310,176.00	-108,900.00	01	05	0155	-108,900.00
02	X	0476	15,087,592.00	11,000,000.00	4,087,592.00	01	X	0161	4,087,592.00
03	X	0101	32,841,226.00	33,337,226.00	-496,000.00	48	X	2995	-496,000.00
05	X	0107	1,644,430.00	0.00	1,644,430.00	70	X	0550	1,644,430.00
09	05	0200	9,020,892.00	6,275,392.00	2,745,500.00		05	0100	1,936,000.00
00	00	0200	3,320,032.00	0,210,002.00	2,740,500.00	01	05	0100	1,000,000.00
						01	05	0155	-190,500.00
48	Х	2995	496,000.00	0.00	496,000.00	03	X	0101	496,000.00
Totals	^	2000	1,778,296,608.00	1,776,652,178.00	1,644,430.00	00	^	0101	1,644,430.00