

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Legislative Branch</b>											
<b>Senate</b>											
<b>General Fund Accounts</b>											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	2006	00		0100		-----	21,795,000.00	-----	19,245,558.40	-----	2,549,441.60
	2005					2,567,964.29	-----	-----	1,670,188.96	-----	897,775.33
	2004					686,451.77	-----	-----	-----	686,451.77	-----
	Subtotal	00		0100		\$3,254,416.06	21,795,000.00	-----	20,915,747.36	686,451.77	\$3,447,216.93
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	2006	00		0107		-----	224,000.00	-----	103,619.45	-----	120,380.55
	2005					113,552.47	-----	-----	34,194.84	-----	79,357.63
	2004					44,935.99	-----	-----	-----	44,935.99	-----
	Subtotal	00		0107		\$158,488.46	224,000.00	-----	137,814.29	44,935.99	\$199,738.18
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2006	00		0108		-----	1,000.00	-----	-----	-----	1,000.00
	2005					7,000.00	-----	-----	-----	-----	7,000.00
	2004					18,000.00	-----	-----	-----	18,000.00	-----
	Subtotal	00		0108		\$25,000.00	1,000.00	-----	-----	18,000.00	\$8,000.00
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2006	00		0110		-----	134,352,500.00	-----	122,382,346.33	-----	11,970,153.67
	2005					12,558,737.13	-----	-1,400,000.00	11,079,416.96	-----	79,320.17
	2004					1,692,469.50	-----	-----	-----	1,692,469.50	-----
	Subtotal	00		0110		\$14,251,206.63	134,352,500.00	-1,400,000.00	133,461,763.29	1,692,469.50	\$12,049,473.84
Contingent Expenses, Senate, Folding Documents											
Fund Resources:											
Undisbursed Funds	No Year	00		0118		\$-1,823.82	-----	-----	11.96	-----	\$-1,835.78
Contingent Expenses, Senate, Miscellaneous Items											
Fund Resources:											
Undisbursed Funds	2006	00		0123		-----	17,767,500.00	-----	10,437,757.18	-----	7,329,742.82
	2005					5,150,804.70	-----	-2,500,000.00	1,154,660.74	-----	1,496,143.96
	2004					7,954,779.53	-----	-----	18,279.99	7,936,499.54	-----
	No Year					39,507,284.60	-----	-----	-----	-----	39,507,284.60
	Subtotal	00		0123		\$52,612,868.83	17,767,500.00	-2,500,000.00	11,610,697.91	7,936,499.54	\$48,333,171.38
Contingent Expenses, Senate, Secretary Of The Senate											
Fund Resources:											
Undisbursed Funds	2003-2007	00		0126		4,076,990.79	-----	-----	276,320.00	-----	3,800,670.79
	2006					-----	1,970,000.00	-----	863,719.80	-----	1,106,280.20
	2005					924,966.69	-----	-----	261,893.37	-----	663,073.32

**Appropriations, Outlays, and Balances - Continued**

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Title	Period of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate Fund Resources: Undisbursed Funds	2004					632,249.60	-----	-300,000.00	248,541.59	83,708.01	-----	
	No Year					4,952,926.94	-----	300,000.00	291,296.85	-----	4,961,630.09	
	Subtotal	00		0126		<sup>5</sup> 10,587,134.02	-----	1,970,000.00	1,941,771.61	83,708.01	<sup>5</sup> 10,531,654.40	
	2006-2010	00		0127		-----	142,000,000.00	-----	80,965,520.99	-----	61,034,479.01	
	2005-2009					3,396,246.35	-----	-----	963,803.97	-----	2,432,442.38	
	2004-2008					2,019,535.76	-----	-----	1,890,747.71	-----	128,788.05	
	2005-2007					12,780,634.06	-----	-----	7,267,954.34	-----	5,512,679.72	
	2003-2007					7,001,463.07	-----	-----	580,180.63	-----	6,421,282.44	
	2006					-----	12,500,000.00	-----	-----	-----	12,500,000.00	
	2004-2006					13,522,225.92	-----	-----	4,127,092.94	-----	9,395,132.98	
2005					46,805,001.30	-----	-----	30,336,035.10	-----	16,468,966.20		
2003-2005					29,095.69	-----	-----	-----	-----	29,095.69		
2004					16,184,569.41	-----	-----	12,240,705.59	3,943,863.82	-----		
2002-2004					103.09	-----	-----	-----	103.09	-----		
1999					9,901.02	-----	-----	-----	-----	9,901.02		
No Year					26,914,866.84	-----	-----	3,223,571.96	-----	23,691,294.88		
Subtotal	00		0127		<sup>5</sup> 128,663,642.51	-----	154,500,000.00	141,595,613.23	3,943,966.91	<sup>5</sup> 137,624,062.37		
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations Fund Resources: Undisbursed Funds	2006	00		0128		-----	114,137,000.00	-----	98,872,799.54	-----	15,264,200.46	
	2005					11,733,223.54	-----	-400,000.00	10,581,942.93	-----	751,280.61	
	2004					10,463,148.66	-----	-----	11,374.74	10,451,773.92	-----	
	Subtotal	00		0128		<sup>5</sup> 22,196,372.20	-----	114,137,000.00	-400,000.00	109,466,117.21	10,451,773.92	<sup>5</sup> 16,015,481.07
	2006	00		0129		-----	520,000.00	-----	357,764.20	-----	162,235.80	
2005					117,780.17	-----	-----	38,561.02	-----	79,219.15		
2004					76,601.65	-----	-----	-----	76,601.65	-----		
Subtotal	00		0129		<sup>5</sup> 194,381.82	-----	520,000.00	396,325.22	76,601.65	<sup>5</sup> 241,454.95		
Contingent Expenses, United States Senate Caucus On International Narcotics Control Fund Resources: Undisbursed Funds	2006	00		0130		-----	346,842,670.00	-----	305,047,311.00	-----	41,795,359.00	
	2005					33,122,419.20	-----	4,300,000.00	37,241,943.26	-----	180,475.94	
	2004					2,868,491.85	-----	-----	148,834.07	2,719,657.78	-----	
	2003					-1,490.00	-----	-----	-1,490.00	-----	-----	
	2001					410.94	-----	-----	-----	-----	410.94	
	1999					4,085.19	-----	-----	-----	-----	4,085.19	
	Subtotal	00		0130		<sup>5</sup> 35,993,917.18	-----	346,842,670.00	4,300,000.00	342,436,598.33	2,719,657.78	<sup>5</sup> 41,980,331.07
Official Mail Costs, Senate Fund Resources: Undisbursed Funds	2006	00		0132		-----	300,000.00	-----	115,537.67	-----	184,462.33	
	2005					192,111.93	-----	-----	6,595.25	-----	185,516.68	
	2004					164,067.77	-----	-----	-----	164,067.77	-----	
	Subtotal	00		0132		<sup>5</sup> 356,179.70	-----	300,000.00	122,132.92	164,067.77	<sup>5</sup> 369,979.01	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Contingent Expenses, Senate, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds		No Year	00	0140		\$591,069.58	-----	-----	203,777.97	-----	\$387,291.61
Salaries And Expenses, Office Of Senate Legal Counsel											
Fund Resources:											
Undisbursed Funds		2006	00	0171		-----	1,306,000.00	-----	903,328.55	-----	402,671.45
		2005				406,133.68	-----	-----	77,867.29	-----	328,266.39
		2004				325,441.85	-----	-----	-----	325,441.85	-----
		Subtotal	00	0171		\$731,575.53	1,306,000.00	-----	981,195.84	325,441.85	\$730,937.84
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		2006	00	0172		-----	34,000.00	-----	24,950.90	-----	9,049.10
		2005				13,485.28	-----	-----	2,097.18	-----	11,388.10
		2004				8,223.08	-----	-----	-----	8,223.08	-----
		Subtotal	00	0172		\$21,708.36	34,000.00	-----	27,048.08	8,223.08	\$20,437.20
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		2006	00	0185		-----	5,437,000.00	-----	4,556,336.95	-----	880,663.05
		2005				972,556.62	-----	-----	395,433.31	-----	577,123.31
		2004				352,926.90	-----	-----	-----	352,926.90	-----
		Subtotal	00	0185		\$1,325,483.52	5,437,000.00	-----	4,951,770.26	352,926.90	\$1,457,786.36
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	0188	1	\$10,672,765.62	7,000,000.00	-----	4,729,816.12	-----	\$12,942,949.50
<b>Public Enterprise Funds</b>											
Contingent Expenses, Senate Computer Center Revolving Fund											
Fund Resources:											
Undisbursed Funds		No Year	00	4046		\$10,000.00	-----	-----	-----	-----	\$10,000.00
Senate Health Promotion, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4051		\$6,408.00	-----	-----	-4,890.00	-----	\$11,298.00
Senate Office Of Public Records, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4052		\$134,955.08	-----	-----	11,778.00	-----	\$123,177.08
Senate Gift Shop Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4062		\$1,829,525.27	-----	-----	-231,006.01	-----	\$2,060,531.28
Senate Photographic Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds		No Year	00	4086		\$493,195.48	-----	-----	-12,733.25	-----	\$505,928.73

**Appropriations, Outlays, and Balances - Continued**

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Senate Recording Studio Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4087	\$1,893,281.71	-----	-----	-239,278.22	-----	\$2,132,559.93	
Daniel Webster Senate Page Resident Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4101	\$178,429.03	-----	-----	-14,218.30	-----	\$192,647.33	
Senate Hair Care Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		4326	\$197,517.26	-----	-----	24,115.64	-----	\$173,401.62	
<b>Total, Senate</b>					\$287,377,698.03	806,186,670.00	-----	772,511,969.46	28,504,724.67	\$292,547,673.90	
<b>House Of Representatives</b>											
<b>General Fund Accounts</b>											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2006 2005	00		0200	----- 7,837,662.30	93,055,000.00	-----	85,280,016.43 7,837,662.30	-----	7,774,983.57	
Fund Equities: Unobligated Balances (Expired)					-7,837,662.30	-----	-----	-----	-62,678.73	-7,774,983.57	
	Subtotal	00		0200	-0-	93,055,000.00	-----	93,117,678.73	-62,678.73	-0-	
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2006-2007 2005-2007 2006 2005 2004-2005 2003-2005 2004 2003 2002-2003 2001-2003 No Year Subtotal	00		0400	----- 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	147,571,930.00 ----- 952,570,000.00 ----- ----- ----- ----- ----- ----- ----- -10,244,000.00 1,089,897,930.00	100,000.00 -500,000.00 413,250.00 -13,250.00 ----- ----- -53,757.82 ----- ----- ----- ----- -----	143,255,521.42 2,131,031.30 909,509,183.46 42,413,407.51 62,173.65 -952.32 5,686,827.90 ----- ----- ----- 24,284,980.79 1,127,342,173.71	----- ----- ----- ----- ----- ----- 7,622,420.37 6,737,063.25 370,002.54 186,479.17 ----- ----- -----	4,416,408.58 1,167,520.08 43,474,066.54 13,079,736.38 822,990.44 400,010.88 ----- ----- ----- 47,850,340.75 \$111,211,073.65	
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0440	\$5,294,517.49	-----	-----	39,741.76	-----	\$5,254,775.73	
Congressional Use Of Foreign Currency, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0488	\$21,132,954.84	15,000,000.00	-----	9,214,622.65	-----	\$26,918,332.19	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Contingent Expenses, House Recording Studio, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4004		\$7,603,860.69	-----	-----	-478,857.76	-----	\$8,082,718.45
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4011		\$1,616,537.53	-----	-----	-31,765.91	-----	\$1,648,303.44
House Services Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4199		\$1,821,449.89	-----	-----	-239,645.50	-----	\$2,061,095.39
<b>Intragovernmental Funds</b>											
Net Expenses Of Equipment Revolving Fund, U.S House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4509		\$6,305,407.61	-----	-----	-314,070.58	-----	\$6,619,478.19
Net Expenses Of Telecommunications Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4515		\$1,897,204.52	-----	53,757.82	-823,974.27	-----	\$2,774,936.61
Total, House Of Representatives						\$209,296,973.08	1,197,952,930.00	-----	1,227,825,902.83	14,853,286.60	\$164,570,713.65
<b>Joint Items</b>											
<b>General Fund Accounts</b>											
Capitol Guide Service And Special Services Office, U.S. Senate											
Fund Resources:											
Undisbursed Funds	2006	00		0174		-----	4,098,000.00	-----	3,232,053.74	-----	865,946.26
	2005					822,787.71	-----	-----	654,204.59	-----	168,583.12
	2004					638,435.66	-----	-----	-----	638,435.66	-----
	No Year					350,000.00	-----	-----	-----	-----	350,000.00
	Subtotal	00		0174		\$1,811,223.37	4,098,000.00	-----	3,886,258.33	638,435.66	\$1,384,529.38
Salaries And Contingent Expenses, Senate, Joint Economic Committee											
Fund Resources:											
Undisbursed Funds	2006	00		0181		-----	4,276,000.00	-----	3,194,211.27	-----	1,081,788.73
	2005					868,645.82	-----	-----	410,820.93	-----	457,824.89
	2004					234,298.27	-----	-----	35.05	234,263.22	-----
	Subtotal	00		0181		\$1,102,944.09	4,276,000.00	-----	3,605,067.25	234,263.22	\$1,539,613.62
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies											
Fund Resources:											
Undisbursed Funds	2004-2005	00		0186		\$647,196.12	-----	-----	1,904.12	-----	\$645,292.00
Statement Of Appropriation											
Fund Resources:											
Undisbursed Funds	2006	00		0199		-----	15,000.00	-----	-----	-----	15,000.00

**Appropriations, Outlays, and Balances - Continued**

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005					15,000.00	-----	-----	15,000.00	-----	-----
	2004					15,000.00	-----	-----	-----	15,000.00	-----
	Subtotal	00		0199		<sup>5</sup> 30,000.00	15,000.00	-----	15,000.00	15,000.00	<sup>5</sup> 15,000.00
Contingent Expenses, House Of Representatives, Office Of The Attending Physician											
Fund Resources:											
Undisbursed Funds	2006	00		0425		-----	2,519,550.00	-----	2,398,701.48	-----	120,848.52
	2005					136,237.67	-----	-----	69,195.66	-----	67,042.01
	2004					91,095.81	-----	-----	45,000.00	46,095.81	-----
	2003					77,753.07	-----	-----	-----	77,753.07	-----
	No Year					699,625.16	-----	-----	104,292.31	-----	595,332.85
	Subtotal	00		0425		<sup>5</sup> 1,004,711.71	2,519,550.00	-----	2,617,189.45	123,848.88	<sup>5</sup> 783,223.38
Contingent Expenses, House Of Representatives, Joint Committee On Taxation											
Fund Resources:											
Undisbursed Funds	2006	00		0460		-----	8,693,190.00	-----	7,468,673.61	-----	1,224,516.39
	2005					408,937.28	-----	-----	365,815.51	-----	43,121.77
	2004					5,917.77	-----	-----	-----	5,917.77	-----
	2003					367,422.78	-----	-----	-----	367,422.78	-----
	Subtotal	00		0460		<sup>5</sup> 782,277.83	8,693,190.00	-----	7,834,489.12	373,340.55	<sup>5</sup> 1,267,638.16
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2006	00		0499		-----	14,850.00	-----	-----	-----	14,850.00
	2005					14,880.00	-----	-----	-----	-----	14,880.00
	2004					14,911.00	-----	-----	-----	14,911.00	-----
	2003					14,902.00	-----	-----	-----	14,902.00	-----
	Subtotal	00		0499		<sup>5</sup> 44,693.00	14,850.00	-----	-----	29,813.00	<sup>5</sup> 29,730.00
Total, Joint Items						<sup>5</sup> 5,423,046.12	19,616,590.00	-----	17,959,908.27	1,414,701.31	<sup>5</sup> 5,665,026.54
<b>Capitol Police</b>											
<b>General Fund Accounts</b>											
General Expenses, Capitol Police, House Of Representatives											
Fund Resources:											
Funds Held Outside The Treasury	2001	00		0476		<sup>5</sup> 4,000.00	-----	-----	-----	-----	<sup>5</sup> 4,000.00
Security Enhancements, Capitol Police Board, U.S. House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	02		0461		<sup>5</sup> 3,321,883.44	-----	-----	1,018,590.08	-----	<sup>5</sup> 2,303,293.36
General Expenses, Capitol Police											
Fund Resources:											
Undisbursed Funds	2006-2007	02		0476		-----	-----	-----	-72,989.00	-----	72,989.00
	2006					-----	37,778,646.00	-----	13,734,478.95	-----	24,044,167.05
	2005-2006					86,238.75	-----	-----	85,457.17	-----	781.58
	2005					13,912,678.37	-----	-----	10,653,842.82	-----	3,258,835.55
	2004-2005					152,303.00	-----	-----	152,302.96	-----	0.04
	2004					4,134,496.69	-----	-----	2,776,423.91	-----	1,358,072.78

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Expenses, Capitol Police - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2003					7,708,485.29	-----	-----	122,658.04	-----	7,585,827.25
	No Year					44,611,399.08	-----	5,486,328.75	20,817,753.65	-----	29,279,974.18
Funds Held Outside The Treasury											
	2003					4,000.00	-----	-----	-----	-----	4,000.00
	2001					-4,000.00	-----	-----	-----	-----	<sup>6</sup> -4,000.00
	Subtotal	02		0476		<sup>5</sup> 70,605,601.18	37,778,646.00	5,486,328.75	48,269,928.50	-----	<sup>5</sup> 65,600,647.43
Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds											
	2006	02		0477		-----	209,182,794.00	-----	195,938,238.26	-----	13,244,555.74
	2005					12,178,703.76	-----	-3,200,000.00	8,766,087.12	-----	212,616.64
	2004					156,777.32	-----	-----	-1.69	-----	156,779.01
	2003					4,719,681.22	-----	-----	1,783,430.26	-----	2,936,250.96
	2002					7,897.60	-----	-----	7,897.60	-----	-----
	No Year					6,565,000.00	-----	-2,286,328.75	-----	-----	4,278,671.25
	Subtotal	02		0477		<sup>2</sup> 23,628,059.90	209,182,794.00	-5,486,328.75	206,495,651.55	-----	<sup>5</sup> 20,828,873.60
<b>Special Fund Accounts</b>											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources:											
Undisbursed Funds											
	No Year	02		5083		<sup>4</sup> 8,685.92	-----	-----	15,250.92	-----	<sup>3</sup> 33,435.00
						<sup>9</sup> 97,608,230.44	246,961,440.00	-----	255,799,421.05	-----	<sup>8</sup> 88,770,249.39
<b>Office Of Compliance</b>											
<b>General Fund Accounts</b>											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds											
	No Year	09		1450		729,171.56	883,181.33	-----	1,556,547.22	-----	55,805.67
Fund Equities:											
Unobligated Balances (Unexpired)											
						-0.52	-----	-----	500.00	-----	-500.52
Accounts Payable											
						-720,195.57	-----	-----	-673,865.89	-----	-46,329.68
Undelivered Orders											
						-8,975.47	-----	-----	-----	-----	-8,975.47
	Subtotal	09		1450		-0-	883,181.33	-----	1,556,547.22	-673,365.89	-0-
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds											
	2006-2007	09		1600		-----	772,200.00	-----	440,327.35	-----	331,872.65
	2006					-----	2,308,680.00	-----	2,073,523.19	-----	235,156.81
	2005-2006					62,043.11	-----	-----	41,795.60	-----	20,247.51
	2005					204,647.76	-----	-----	92,112.40	-----	112,535.36
	2004-2005					10,798.42	-----	-----	-----	-----	10,798.42
	2004					85,757.35	-----	-----	-----	-----	85,757.35
	2003-2004					2,294.81	-----	-----	-----	-----	2,294.81
	2003					32,413.56	-----	-----	-96.00	-----	32,509.56
	2002					5,836.42	-----	-----	-----	-----	5,836.42
	2001					71,165.20	-----	-----	71,165.20	-----	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					-----	-----	-----	-1,375.00	1,375.00		
Fund Equities:											
Unobligated Balances (Expired)					-183,347.55	-----	-----	85,964.12	-269,311.67		
Unobligated Balances (Unexpired)					-44,368.11	-----	-----	106,151.54	-150,519.65		
Accounts Payable					-117,628.81	-----	-----	216,318.80	-333,947.61		
Undelivered Orders					-129,612.16	-----	-----	-45,007.20	-84,604.96		
Subtotal	09			1600	-0-	3,080,880.00	-----	2,647,662.54	433,217.46		
Total, Office Of Compliance					-----	3,964,061.33	-----	4,204,209.76	-240,148.43		
<b>Congressional Budget Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2006	08		0100	-----	35,095,500.00	-700.00	32,037,949.59	-----	3,056,850.41	
	2003-2006				8,583.39	-----	-----	-----	-----	8,583.39	
	2005				3,565,665.16	-----	700.00	2,849,795.39	-----	716,569.77	
	2004				828,594.28	-----	-----	89,793.95	-----	738,800.33	
	2003				433,943.91	-----	-----	-----	-----	433,943.91	
	2002				397,716.79	-----	-----	164.67	-----	397,552.12	
	2001				238,704.21	-----	-----	-----	238,704.21	-----	
	No Year				27,723.10	-----	-----	-----	-----	27,723.10	
Funds Held Outside The Treasury	2006				-----	-----	700.00	-----	-----	700.00	
	2005				-----	-----	-700.00	-----	-----	6-700.00	
	2004				700.00	-----	-----	-----	-----	700.00	
Accounts Receivable					7,461.02	-----	-----	-----	3,258.90	4,202.12	
Fund Equities:											
Unobligated Balances (Expired)					-932,055.41	-----	-----	-----	76,295.52	-1,008,350.93	
Unobligated Balances (Unexpired)					-245.43	-----	-----	-----	-0.35	-245.08	
Accounts Payable					-1,360,168.28	-----	-----	-----	57,216.50	-1,417,384.78	
Undelivered Orders					-3,216,622.74	-----	-----	-----	-257,678.38	-2,958,944.36	
Subtotal	08			0100	-0-	35,095,500.00	-----	34,977,703.60	117,796.40	-0-	
Total, Congressional Budget Office					-----	35,095,500.00	-----	34,977,703.60	117,796.40	-----	
<b>Architect Of The Capitol</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, General Administration, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2005-2009	01		0100	2,025,111.23	-----	-----	1,038,544.43	-----	986,566.80	
	2004-2008				2,930,735.89	-----	-----	1,592,609.90	-----	1,338,125.99	
	2003-2007				202,029.79	-----	-----	200,000.00	-----	2,029.79	
	2006				-----	74,355,880.00	-----	58,113,281.05	-----	16,242,598.95	
	2002-2006				89,900.26	-----	-----	38,236.97	-----	51,663.29	
	2005				16,043,544.77	-----	-----	12,605,148.47	-----	3,438,396.30	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, General Administration, Architect Of The Capitol - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004					3,611,444.48	-----	-----	732,528.81	-----	2,878,915.67
	2003					2,300,613.03	-----	-----	53,815.51	-----	2,246,797.52
	2002					2,201,529.67	-----	-----	13,161.39	-----	2,188,368.28
Fund Equities:											
Unobligated Balances (Expired)											
						-7,979,991.04	-----	-----	-----	827,965.10	-8,807,956.14
Unobligated Balances (Unexpired)											
						-1,198,822.65	-----	-----	-----	-284,932.40	-913,890.25
Accounts Payable											
						-5,197,865.15	-----	-----	-----	1,270,929.41	-6,468,794.56
Undelivered Orders											
						-15,028,230.28	-----	-----	-----	-1,845,408.64	-13,182,821.64
	Subtotal	01		0100		-0-	74,355,880.00	-----	74,387,326.53	-31,446.53	-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											
	2006-2010	01		0105		-----	8,217,000.00	-----	1,468,312.39	-----	6,748,687.61
	2004-2008					6,635,304.30	-----	-328,060.00	1,088,207.53	-----	5,219,036.77
	2003-2007					10,240,647.64	-----	-166,940.00	2,859,294.07	-----	7,214,413.57
	2006					-----	14,835,480.00	-----	12,795,031.10	-----	2,040,448.90
	2002-2006					1,081,425.10	-----	-60,000.00	202,535.68	-----	818,889.42
	2005					1,764,901.59	-----	-----	1,250,450.99	-----	514,450.60
	2004					978,430.18	-----	-----	305,799.17	-----	672,631.01
	2003					156,943.22	-----	-----	37,672.85	-----	119,270.37
	2002					606,115.88	-----	-----	9,684.69	-----	596,431.19
	2001					1,065,501.28	-----	-----	-----	1,065,501.28	-----
	1999-2001					6,680.82	-----	-----	-----	6,680.82	-----
	No Year					54,976,540.71	-----	-----	13,113,466.81	-----	41,863,073.90
Fund Equities:											
Unobligated Balances (Expired)											
						-2,363,250.89	-----	-----	-----	-812,968.78	-1,550,282.11
Unobligated Balances (Unexpired)											
						-48,979,137.92	-----	-----	-----	-15,317,436.29	-33,661,701.63
Accounts Payable											
						-3,821,520.88	-----	-----	-----	1,121,603.19	-4,943,124.07
Undelivered Orders											
						-22,348,581.03	-----	-----	-----	3,303,644.50	-25,652,225.53
	Subtotal	01		0105		-0-	23,052,480.00	-555,000.00	33,130,455.28	-10,632,975.28	-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		-17,672.12	-----	-----	-43,528.72	-----	25,856.60
Fund Equities:											
Unobligated Balances (Unexpired)											
						17,672.12	-----	-----	-----	43,528.72	-25,856.60
	Subtotal	01		0106		-0-	-----	-----	-43,528.72	43,528.72	-0-
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2004-2008	01		0108		1,260,842.10	-----	-----	590,231.01	-----	670,611.09

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
	2003-2007				1,091,886.02				315,558.53		776,327.49
	2006					7,183,440.00			5,388,699.83		1,794,740.17
	2005-2006				8,043,382.00		-2,730,152.00		4,985,159.51		328,070.49
	2005				1,273,315.98				1,014,539.87		258,776.11
	2004				622,398.59				5,608.17		616,790.42
	2003				445,576.90						445,576.90
	2002				463,191.57						463,191.57
	2001				131,161.68					131,161.68	
	No Year				588,169.61		-190,000.00		140,054.48		258,115.13
Fund Equities:											
Unobligated Balances (Expired)					-1,623,712.98					214,834.70	-1,838,547.68
Unobligated Balances (Unexpired)					-5,791,484.05					-5,429,212.58	-362,271.47
Accounts Payable					-682,490.30					449,673.04	-1,132,163.34
Undelivered Orders					-5,822,237.12					-3,543,020.24	-2,279,216.88
	Subtotal	01		0108	-0-	7,183,440.00	-2,920,152.00	12,439,851.40	-8,176,563.40		-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)					-2,037.31					-2,037.31	
	Subtotal	01		0109	-0-						-0-
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2006-2010	01		0123		15,587,550.00		4,613,823.31			10,973,726.69
	2005-2009				8,172,697.96		-730,578.00	2,490,306.93			4,951,813.03
	2004-2008				6,738,824.06		-292,022.00	1,813,252.55			4,633,549.51
	2003-2007				6,965,064.85		-413,823.00	156,672.00			6,394,569.85
	2006					49,700,410.00		44,636,681.13			5,063,728.87
	2002-2006				5,710,744.57			5,634,242.26			76,502.31
	2005				6,672,204.48			4,927,702.96			1,744,501.52
	2004				1,102,284.90			112,898.64			989,386.26
	2003				596,251.03			1,535.70			594,715.33
	2002				988,937.67			606.35			988,331.32
	2001				675,742.01			45,000.00		630,742.01	
	1999-2001				798.14					798.14	
	No Year				12,437,902.01		-557,578.00	612,426.85			11,267,897.16
Fund Equities:											
Unobligated Balances (Expired)					-3,198,255.48					146,634.71	-3,344,890.19
Unobligated Balances (Unexpired)					-30,140,630.04					-4,673,825.00	-25,466,805.04
Accounts Payable					-4,479,909.12					408,069.77	-4,887,978.89
Undelivered Orders					-12,242,657.04					1,736,390.69	-13,979,047.73
	Subtotal	01		0123	-0-	65,287,960.00	-1,994,001.00	65,045,148.68	-1,751,189.68		-0-
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2006-2010	01		0127		18,862,780.00		940,417.32			17,922,362.68
	2005-2009				24,935,944.91			7,384,421.58			17,551,523.33
	2004-2008				19,169,119.04			6,908,277.22			12,260,841.82
	2003-2007				6,594,962.19		-715,000.00	1,365,502.81			4,514,459.38

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
House Office Buildings, Architect Of The Capitol - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006					-----	37,478,360.00	-----	34,184,871.91	-----	3,293,488.09
	2002-2006					2,904,810.35	-----	-----	1,685,957.25	-----	1,218,853.10
	2005					3,510,663.32	-----	-----	2,736,087.63	-----	774,575.69
	2004					332,967.90	-----	-----	16,927.77	-----	316,040.13
	2003					1,331,065.90	-----	-----	770,429.09	-----	560,636.81
	2002					987,838.39	-----	-----	20,000.00	-----	967,838.39
	2001					528,737.36	-----	-----	89,860.00	438,877.36	-----
	No Year					5,074,396.10	-----	-----	1,802,201.34	-----	3,272,194.76
Fund Equities:											
	Unobligated Balances (Expired)					-2,300,761.88	-----	-----	-----	258,275.64	-2,559,037.52
	Unobligated Balances (Unexpired)					-39,300,615.29	-----	-----	-----	-8,503,812.84	-30,796,802.45
	Accounts Payable					-4,738,984.91	-----	-----	-----	344,000.95	-5,082,985.86
	Undelivered Orders					-19,030,143.38	-----	-----	-----	5,183,844.97	-24,213,988.35
	Subtotal	01		0127		-0-	56,341,140.00	-715,000.00	57,904,953.92	-2,278,813.92	-0-
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2006-2011	01		0133		-----	27,600,000.00	-----	107,878.60	-----	27,492,121.40
	2006-2010					-----	4,974,000.00	-----	2,006,585.74	-----	2,967,414.26
	2005-2009					992,000.00	-----	730,578.00	1,342,043.80	-----	380,534.20
	2004-2008					16,100,145.45	-----	2,002,031.00	12,090,455.75	-----	6,011,720.70
	2003-2007					14,139,324.68	-----	2,048,048.00	9,404,169.28	-----	6,783,203.40
	2006					-----	58,150,318.00	522,000.00	48,446,951.39	-----	10,225,366.61
	2002-2006					50,000.00	-----	115,360.72	50,000.00	-----	115,360.72
	2005					13,981,393.20	-----	-----	9,334,872.12	-----	4,646,521.08
	2004					2,756,581.29	-----	-----	119,367.21	-----	2,637,214.08
	2003					398,856.51	-----	-----	61,875.00	-----	336,981.51
	2002					6,399,775.23	-----	-----	4,007.00	-----	6,395,768.23
	2001					1,765,405.10	-----	-----	-----	1,765,405.10	-----
	No Year					29,376.15	-----	604,574.00	552,280.74	-----	81,669.41
	Accounts Receivable					-----	-----	-----	-----	-1,187,297.61	1,187,297.61
Fund Equities:											
	Unobligated Balances (Expired)					-11,254,254.86	-----	-----	-----	-132,755.16	-11,121,499.70
	Unobligated Balances (Unexpired)					-8,731,384.78	-----	-----	-----	20,489,197.52	-29,220,582.30
	Accounts Payable					-18,245,472.10	-----	-----	-----	-3,543,422.44	-14,702,049.66
	Undelivered Orders					-18,381,745.87	-----	-----	-----	-4,164,704.32	-14,217,041.55
	Subtotal	01		0133		-0-	90,724,318.00	6,022,591.72	83,520,486.63	13,226,423.09	-0-
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2006-2010	01		0155		-----	40,535,000.00	-----	2,127,147.52	-----	38,407,852.48
	2005-2009					20,428,161.50	-----	-----	2,042,337.62	-----	18,385,823.88
	2004-2008					11,489,437.95	-----	-1,381,949.00	4,112,672.05	-----	5,994,816.90
	2003-2007					1,842,387.13	-----	-752,285.00	962,221.02	-----	127,881.11
	2006					-----	25,779,352.26	-----	14,032,533.09	-----	11,746,819.17
	2002-2006					175,940.67	-----	-55,360.72	105,779.95	-----	14,800.00
	2005					6,715,566.73	-----	-----	4,966,188.30	-----	1,749,378.43

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2004					1,375,627.98	-----	-----	497,517.82	-----	878,110.16
	2003					549,828.80	-----	-----	103,974.16	-----	445,854.64
	2002					507,084.06	-----	-----	-----	-----	507,084.06
	2001					268,144.02	-----	-----	15,825.00	252,319.02	-----
	1999-2001					1,320.42	-----	-----	-----	1,320.42	-----
	No Year					20,737,233.92	-----	-46,996.00	1,328,622.22	-----	19,361,615.70
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-2,162,771.40	-----	-----	-----	349,962.30	-2,512,733.70
Unobligated Balances (Unexpired)						-30,216,718.12	-----	-----	-----	-11,300,768.21	-18,915,949.91
Accounts Payable						-3,066,382.57	-----	-----	-----	556,575.19	-3,622,957.76
Undelivered Orders						-28,644,861.09	-----	-----	-----	43,923,534.07	-72,568,395.16
	Subtotal	01		0155		-0-	66,314,352.26	-2,236,590.72	30,294,818.75	33,782,942.79	-0-
<b>Capitol Visitor Center, Architect Of The Capitol</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2006	01		0161		-----	2,277,000.00	-----	502,256.34	-----	1,774,743.66
	2004					287,295.00	-----	-----	-----	-----	287,295.00
	No Year					145,864,038.85	41,481,000.00	-----	60,278,902.67	-----	127,066,136.18
Accounts Receivable						20,000,000.00	-----	-----	-----	20,000,000.00	-----
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-287,295.00	-----	-----	-----	68,133.39	-355,428.39
Unobligated Balances (Unexpired)						-41,531,621.08	-----	-----	-----	17,638,954.68	-59,170,575.76
Accounts Payable						-15,902,046.34	-----	-----	-----	9,392,208.92	-25,294,255.26
Undelivered Orders						-108,430,371.43	-----	-----	-----	-64,122,456.00	-44,307,915.43
	Subtotal	01		0161		-0-	43,758,000.00	-----	60,781,159.01	-17,023,159.01	-0-
<b>Capitol Police Buildings And Grounds, Architect Of The Capitol</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2006-2010	01		0171		-----	4,950,000.00	-----	-----	-----	4,950,000.00
	2005-2009					496,000.00	-----	-----	35,045.27	-----	460,954.73
	2004-2008					1,599,620.53	-----	-----	1,373,818.47	-----	225,802.06
	2003-2007					27,646,209.84	-----	-----	6,761,800.79	-----	20,884,409.05
	2006					-----	11,669,979.74	-----	5,646,779.44	-----	6,023,200.30
	2005-2006					4,100,000.00	-----	2,208,152.00	2,832,128.76	-----	3,476,023.24
	2005					945,594.27	-----	-----	786,197.75	-----	159,396.52
	2004					241,214.35	-----	-----	55,205.88	-----	186,008.47
	2003					185,238.58	-----	-----	-----	-----	185,238.58
	No Year					833,462.58	-----	190,000.00	406,552.22	-----	616,910.36
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-373,098.47	-----	-----	-----	1,663,210.83	-2,036,309.30
Unobligated Balances (Unexpired)						-9,538,344.84	-----	-----	-----	450,702.58	-9,989,047.42
Accounts Payable						-3,640,577.62	-----	-----	-----	-2,470,689.86	-1,169,887.76
Undelivered Orders						-22,495,319.22	-----	-----	-----	1,477,379.61	-23,972,698.83
	Subtotal	01		0171		-0-	16,619,979.74	2,398,152.00	17,897,528.58	1,120,603.16	-0-
<b>Public Enterprise Funds</b>											
<b>Senate Restaurant Fund</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	00		4022		\$1,368,772.60	850,000.00	-----	992,945.25	-----	\$1,225,827.35

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year	01		4200		42,547.04	-----	-----	5,468.98	-----	37,078.06
Fund Equities:											
Unobligated Balances (Unexpired)						-38,719.36	-----	-----	-----	-10,481.29	-28,238.07
Accounts Payable						-2,009.06	-----	-----	-----	1,206.05	-3,215.11
Undelivered Orders						-1,818.62	-----	-----	-----	3,806.26	-5,624.88
Subtotal		01		4200		-0-	-----	-----	5,468.98	-5,468.98	-0-
<b>Intragovernmental Funds</b>											
<b>Senate Health And Fitness Facility, Architect Of The Capitol</b>											
Fund Resources:											
Undisbursed Funds	No Year	01		4566		57,383.23	-----	-----	-251,881.20	-----	309,264.43
Fund Equities:											
Unobligated Balances (Unexpired)						-57,383.23	-----	-----	-----	251,854.20	-309,237.43
Undelivered Orders							-----	-----	-----	27.00	-27.00
Subtotal		01		4566		-0-	-----	-----	-251,881.20	251,881.20	-0-
<b>Judiciary Office Building Development And Operations Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year	10		4518		1,676,670.36	-----	-3,498,960.00	-3,592,052.97	-----	1,769,763.33
Authority To Borrow From The Public							13,731,040.00	-13,731,040.00	-----	-----	-----
Accounts Receivable							-----	-----	-----	-225,852.64	225,852.64
Fund Equities:											
Unobligated Balances (Unexpired)						-815,522.21	-----	-----	-----	-246,079.78	-569,442.43
Accounts Payable						-787,076.42	-----	-----	-----	475,976.69	-1,263,053.11
Undelivered Orders						-74,071.73	-----	-----	-----	89,048.70	-163,120.43
Subtotal		10		4518		-0-	13,731,040.00	-17,230,000.00	-3,592,052.97	93,092.97	-0-
Total, Architect Of The Capitol						<sup>5</sup> 1,368,772.60	458,218,590.00	-17,230,000.00	432,512,680.12	8,618,855.13	1,225,827.37
<b>Botanic Garden</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Botanic Garden</b>											
Fund Resources:											
Undisbursed Funds	2004-2008	09		0200		107,313.04	-----	-----	103,262.94	-----	4,050.10
	2003-2007					359.42	-----	-----	-----	-----	359.42
	2006						7,305,670.00	-----	5,496,802.79	-----	1,808,867.21
	2005					1,269,826.87	-----	-----	1,036,291.08	-----	233,535.79
	2004					336,033.51	-----	-----	1,208.76	-----	334,824.75
	2003					201,640.61	-----	-----	18,183.00	-----	183,457.61
	2002					323,777.80	-----	-----	-----	-----	323,777.80
	2001					142,111.07	-----	-----	14,080.50	128,030.57	-----
	1999-2001					430.00	-----	-----	-----	430.00	-----
	No Year					125,734.67	-----	-----	-450,000.00	-----	575,734.67

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-1,157,669.96	-----	-----	-----	59,765.20	-1,217,435.16
Unobligated Balances (Unexpired)						-34,663.37	-----	-----	-----	450,000.00	-484,663.37
Accounts Payable						-1,154,025.58	-----	-----	-----	-553,233.11	-600,792.47
Undelivered Orders						-160,868.08	-----	-----	-----	1,000,848.27	-1,161,716.35
Subtotal	09			0200		-0-	7,305,670.00	-----	6,219,829.07	1,085,840.93	-0-
<b>Trust Fund Accounts</b>											
National Garden, Gifts And Donations, Botanic Garden											
Fund Resources:											
Undisbursed Funds	No Year	09		8292		1,926.98	192,448.38	5,691,512.98	5,875,888.34	-----	10,000.00
Investments In Public Debt Securities						7,083,927.03	-----	-5,691,512.98	-----	-----	1,392,414.05
Fund Equities:											
Unobligated Balances (Unexpired)						-1,100,522.49	-----	-----	-----	-586,264.11	-514,258.38
Accounts Payable						-895,628.22	-----	-----	-----	-104,504.16	-791,124.06
Undelivered Orders						-5,089,703.30	-----	-----	-----	-4,992,671.69	-97,031.61
Subtotal	09			8292		-0-	192,448.38	-----	5,875,888.34	-5,683,439.96	-0-
Total, Botanic Garden						-----	7,498,118.38	-----	12,095,717.41	-4,597,599.03	-----
<b>Library Of Congress</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2004-2008	03		0101		7,249.16	-----	-----	7,249.16	-----	-----
	2003-2007					14,839.50	-----	-----	-----	-----	14,839.50
	2006					-----	354,315,060.00	-41,243.76	282,089,207.09	-----	72,184,609.15
	2005					62,853,773.03	-----	40,443.76	44,991,949.23	-----	17,902,267.56
	2004					12,363,210.56	-----	5,561.83	5,175,728.72	-----	7,193,043.67
	2003-2004					98,971.84	-----	-----	10,523.77	-----	88,448.07
	2003					6,129,055.69	-----	-60,285.82	1,354,363.02	-----	4,714,406.85
	2002					2,607,301.17	-----	-----	47,090.69	-----	2,560,210.48
	2001					1,878,800.39	-----	-8,242.19	138,060.56	1,732,497.64	-----
	No Year					7151,444,597.90	23,742,900.00	74,189.24	35,356,601.43	-----	139,905,085.71
Funds Held Outside The Treasury											
	2006					-----	-----	41,243.76	-----	-----	41,243.76
	2005					40,443.76	-----	-40,443.76	-----	-----	-----
	2004					5,561.83	-----	-5,561.83	-----	-----	-----
	2003					-285.82	-----	-----	-----	-----	-----
	No Year					15,146.24	-----	-5,947.05	-----	-----	9,199.19
Accounts Receivable						436,946.75	-----	-----	-----	131,602.56	305,344.19
Unfilled Customer Orders						114,406.81	-----	-----	-----	59,456.00	54,950.81
Fund Equities:											
Unobligated Balances (Expired)						-7,272,185.80	-----	-----	-----	1,542,678.71	-8,814,864.51
Unobligated Balances (Unexpired)						7-99,790,853.99	-----	-----	-----	-6,987,906.33	-92,802,947.66
Accounts Payable						-23,678,376.98	-----	-----	-----	4,160,803.26	-27,839,180.24
Undelivered Orders						7-107,268,602.04	-----	-----	-----	8,248,054.49	-115,516,656.53

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Library Of Congress - Continued											
	Subtotal	03		0101		-0-	378,057,960.00		369,170,773.67	8,887,186.33	-0-
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds											
	2006	03		0102		-----	22,428,450.00	-----	21,163,803.35	-----	1,264,646.65
	2005					815,859.14	-----	-----	214,289.54	-----	601,569.60
	2004					84,309.45	-----	-----	-203.80	-----	84,513.25
	2003					564,474.35	-----	-190,000.00	1,722.18	-----	372,752.17
	2002					174,277.55	-----	-20,000.00	16,494.66	-----	137,782.89
	2001					107,824.04	-----	-99,542.90	7,430.68	850.46	-----
	No Year					717,804,446.50	-----	309,542.90	-3,708,033.55	-----	21,822,022.95
Accounts Receivable						26,667.45	-----	-----	-----	-28,368.30	55,035.75
Unfilled Customer Orders						16,858.70	-----	-----	-----	-12,490.14	29,348.84
Fund Equities:											
Unobligated Balances (Expired)						-152,529.39	-----	-----	-----	836,857.27	-989,386.66
Unobligated Balances (Unexpired)						7-8,038,296.59	-----	-----	-----	-334,378.11	-7,703,918.48
Accounts Payable						-2,402,422.21	-----	-----	-----	1,024,932.48	-3,427,354.69
Undelivered Orders						-9,001,468.99	-----	-----	-----	3,245,543.28	-12,247,012.27
	Subtotal	03		0102		-0-	22,428,450.00		17,695,503.06	4,732,946.94	-0-
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds											
	2006	03		0127		-----	99,906,840.00	-----	89,112,408.53	-----	10,794,431.47
	2005					8,994,139.61	-----	-----	8,078,416.32	-----	915,723.29
	2004					529,727.19	-----	-----	259,843.46	-----	269,883.73
	2003-2004					4,977.02	-----	-----	22.79	-----	4,954.23
	2003					311,872.33	-----	-----	32,551.59	-----	279,320.74
	2002					308,811.48	-----	-----	52,581.70	-----	256,229.78
	2001					333,036.66	-----	-----	-25,823.00	358,859.66	-----
Accounts Receivable						25,569.71	-----	-----	-----	-8,120.49	33,690.20
Unfilled Customer Orders						25,555.47	-----	-----	-----	-2.75	25,558.22
Fund Equities:											
Unobligated Balances (Expired)						7-1,127,069.15	-----	-----	-----	-260,691.51	-866,377.64
Accounts Payable						7-4,222,395.39	-----	-----	-----	1,127,089.61	-5,349,485.00
Undelivered Orders						7-5,184,224.93	-----	-----	-----	1,179,704.09	-6,363,929.02
	Subtotal	03		0127		-0-	99,906,840.00		97,510,001.39	2,396,838.61	-0-
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds											
	2006	03		0141		-----	37,835,820.00	-----	19,203,998.81	-----	18,631,821.19
	2005					19,581,960.73	-----	-----	16,662,688.59	-----	2,919,272.14
	2004					2,925,043.34	-----	-----	1,200,564.68	-----	1,724,478.66
	2003					924,965.01	-----	-----	174,238.59	-----	750,726.42
	2002					774,392.56	-----	-----	103,560.85	-----	670,831.71
	2001					292,331.29	-----	-----	-45,028.70	337,359.99	-----
	No Year					15,196,011.67	-----	16,068,690.00	16,464,107.13	-----	14,800,594.54
Accounts Receivable						72,541.75	-----	-----	-----	70,561.85	1,979.90
Unfilled Customer Orders						9.87	-----	-----	-----	-967.09	976.96

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-1,555,082.31	-----	-----	938,344.02	-2,493,426.33	
Unobligated Balances (Unexpired)						-3,609,234.27	-----	-----	-137,818.62	-3,471,415.65	
Accounts Payable						-4,221,654.89	-----	-----	1,952,586.65	-6,174,241.54	
Undelivered Orders						-30,381,284.75	-----	-----	-3,019,686.75	-27,361,598.00	
	Subtotal	03		0141		-0-	53,904,510.00	53,764,129.95	140,380.05	-0-	
<b>Furniture And Furnishings, Library Of Congress</b>											
<b>Fund Resources:</b>											
Undisbursed Funds		2002	03	0146		159,757.12	-----	-----	-----	159,757.12	
		2001				189,802.06	-----	-----	189,802.06	-----	
		No Year				1,167,063.58	-----	79,639.55	-----	1,087,424.03	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-226,860.40	-----	-----	-110,431.80	-116,428.60	
Unobligated Balances (Unexpired)						-870,599.86	-----	-----	-176,932.76	-693,667.10	
Accounts Payable						-33,878.00	-----	-----	1,170.00	-35,048.00	
Undelivered Orders						-385,284.50	-----	-----	16,752.95	-402,037.45	
	Subtotal	03		0146		-0-		79,639.55	-79,639.55	-0-	
<b>Special Fund Accounts</b>											
<b>Oliver Wendell Holmes Devise Fund, Library Of Congress</b>											
<b>Fund Resources:</b>											
Undisbursed Funds		No Year	03	5075		3,430.87	2,799.36	-581.40	-----	5,648.83	
Unrealized Discount On Investments						-1,042.43	-----	-418.60	-----	-1,461.03	
Investments In Public Debt Securities						67,000.00	-----	1,000.00	-----	68,000.00	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-69,363.89	-----	-----	1,799.36	-71,163.25	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-24.55	-----	-----	1,000.00	-1,024.55	
	Subtotal	03		5075		-0-	2,799.36	-----	2,799.36	-0-	
<b>Payments To Copyright Owners, Copyright Office, Library Of Congress</b>											
<b>Fund Resources:</b>											
Undisbursed Funds		No Year	03	5175		197,051.90	270,259,505.57	-72,967,459.29	197,081,946.75	407,151.43	
Unrealized Discount On Investments						-4,012,660.78	-----	-2,145,540.71	-----	-6,158,201.49	
Investments In Public Debt Securities						1,050,628,000.00	-----	75,113,000.00	-----	1,125,741,000.00	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-1,046,812,391.12	-----	-----	73,164,841.08	-1,119,977,232.20	
Accounts Payable						-----	-----	-----	12,717.74	-12,717.74	
	Subtotal	03		5175		-0-	270,259,505.57	197,081,946.75	73,177,558.82	-0-	
<b>Public Enterprise Funds</b>											
<b>Cooperative Acquisitions Program Revolving Fund, Library Of Congress</b>											
<b>Fund Resources:</b>											
Undisbursed Funds		No Year	03	4325		3,667,213.07	-----	-38,445.00	-380,465.16	4,009,233.23	
Funds Held Outside The Treasury		No Year				-----	-----	38,445.00	-----	38,445.00	
Accounts Receivable						11,526.43	-----	-----	-----	11,526.43	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Cooperative Acquisitions Program Revolving Fund, Library Of Congress - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,123,798.43	-----	-----	-----	919,653.94	-3,043,452.37
Accounts Payable						-556,170.00	-----	-----	-----	-304,797.11	-251,372.89
Undelivered Orders						-998,771.07	-----	-----	-----	-234,391.67	-764,379.40
Subtotal	03			4325		-0-	-----	-----	-380,465.16	380,465.16	-0-
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339		423,012.32	-----	-----	75,649.39	-----	347,362.93
Accounts Receivable						195,368.08	-----	-----	-----	195,452.62	-84.54
Fund Equities:											
Unobligated Balances (Unexpired)						7-500,892.60	-----	-----	-----	-252,279.69	-248,612.91
Accounts Payable						7-72,573.41	-----	-----	-----	-31,642.38	-40,931.03
Undelivered Orders						-44,914.39	-----	-----	-----	12,820.06	-57,734.45
Subtotal	03			4339		-0-	-----	-----	75,649.39	-75,649.39	-0-
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346		2,545,853.41	-----	-33,831.38	-456,402.52	-----	2,968,424.55
Funds Held Outside The Treasury	No Year					2,700.00	-----	33,831.38	-----	-----	36,531.38
Accounts Receivable						147,761.53	-----	-----	-----	134,656.64	13,104.89
Unfilled Customer Orders						468,038.33	-----	-----	-----	448,499.39	19,538.94
Fund Equities:											
Unobligated Balances (Unexpired)						7-1,809,739.43	-----	-----	-----	217,205.60	-2,026,945.03
Accounts Payable						7-663,663.50	-----	-----	-----	-213,640.87	-450,022.63
Undelivered Orders						-690,950.34	-----	-----	-----	-130,318.24	-560,632.10
Subtotal	03			4346		-0-	-----	-----	-456,402.52	456,402.52	-0-
<b>Intragovernmental Funds</b>											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543		32,547,950.63	-----	-6,740.62	-3,978,306.24	-----	36,519,516.25
Funds Held Outside The Treasury	No Year					-----	-----	6,740.62	-----	-----	6,740.62
Accounts Receivable						3,631,917.56	-----	-----	-----	-618,319.78	4,250,237.34
Unfilled Customer Orders						9,710,591.17	-----	-----	-----	991,980.98	8,718,610.19
Fund Equities:											
Unobligated Balances (Unexpired)						7-8,317,984.86	-----	-----	-----	580,179.01	-8,898,163.87
Accounts Payable						7-19,855,273.75	-----	-----	-----	-1,948,333.56	-17,906,940.19
Undelivered Orders						-17,717,200.75	-----	-----	-----	4,972,799.59	-22,690,000.34
Subtotal	03			4543		-0-	-----	-----	-3,978,306.24	3,978,306.24	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022		16,394.93	927.02	-----	-----	-----	17,321.95
Fund Equities:											
Unobligated Balances (Unexpired)						-16,394.93	-----	-----	-----	927.02	-17,321.95
	Subtotal	03		8022		-0-	927.02	-----	-----	927.02	-0-
Library Of Congress Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8031		2,821,950.03	6,438,761.23	-3,200,300.29	3,782,477.27	-----	2,277,933.70
Unrealized Discount On Investments						-54,918.57	-----	-52,809.71	-----	-----	-107,728.28
Funds Held Outside The Treasury	No Year					-----	-----	32,110.00	-----	-----	32,110.00
Investments In Public Debt Securities						6,616,000.00	-----	3,221,000.00	-----	-----	9,837,000.00
Accounts Receivable						7.87	-----	-----	-----	-68.57	76.44
Fund Equities:											
Unobligated Balances (Unexpired)						-7,619,497.18	-----	-----	-----	2,288,072.23	-9,907,569.41
Accounts Payable						-202,165.43	-----	-----	-----	126,228.03	-328,393.46
Undelivered Orders						-1,561,376.72	-----	-----	-----	242,052.27	-1,803,428.99
	Subtotal	03		8031		-0-	6,438,761.23	-----	3,782,477.27	2,656,283.96	-0-
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8032		10,469,897.14	10,941,038.88	-3,515,479.30	6,912,996.60	-----	10,982,460.12
Unrealized Discount On Investments						-323,155.91	-----	-341,520.70	-----	-----	-664,676.61
Funds Held Outside The Treasury	No Year					-----	-----	30,000.00	-----	-----	30,000.00
Investments In Public Debt Securities						35,998,000.00	-----	3,827,000.00	-----	-----	39,825,000.00
Accounts Receivable						6,021.39	-----	-----	-----	2,426.34	3,595.05
Fund Equities:											
Unobligated Balances (Unexpired)						-43,771,577.51	-----	-----	-----	3,079,855.24	-46,851,432.75
Accounts Payable						-379,258.83	-----	-----	-----	33,517.83	-412,776.66
Undelivered Orders						-1,999,926.28	-----	-----	-----	912,242.87	-2,912,169.15
	Subtotal	03		8032		-0-	10,941,038.88	-----	6,912,996.60	4,028,042.28	-0-
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208		383,227.93	573,816.59	-149.23	292,272.32	-----	664,622.97
Funds Held Outside The Treasury	No Year					-----	-----	149.23	-----	-----	149.23
Fund Equities:											
Unobligated Balances (Unexpired)						-289,270.49	-----	-----	-----	207,479.95	-496,750.44
Accounts Payable						-18,946.82	-----	-----	-----	3,136.49	-22,083.31
Undelivered Orders						-75,010.62	-----	-----	-----	70,927.83	-145,938.45
	Subtotal	03		8208		-0-	573,816.59	-----	292,272.32	281,544.27	-0-
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339		586,508.13	223,834.26	-----	38,638.32	-----	771,704.07
Accounts Receivable						153,197.69	-----	-----	-----	153,197.69	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Foreign Service National Separation Liability Trust Fund, Library Of Congress - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-739,705.82	-----	-----	-----	31,998.25	-771,704.07
	Subtotal	03		8339		-0-	223,834.26		38,638.32	185,195.94	-0-
Total, Library Of Congress											
						-----	842,738,442.91	-----	741,588,854.35	101,149,588.56	-----
<b>Government Printing Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2006	04		0201		-----	33,003,630.00	-----	23,621,139.66	-----	9,382,490.34
	2005					6,741,582.10	-----	-----	3,683,833.90	-----	3,057,748.20
	2004					730,457.70	-----	-----	572,341.66	-----	158,116.04
	2003					520,239.05	-----	-----	99,635.00	-----	420,604.05
Accounts Receivable						530,118.54	-----	-----	-----	392,777.54	137,341.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	2,052,445.50	-2,052,445.50
Accounts Payable						-2,493,648.97	-----	-----	-----	-929,607.30	-1,564,041.67
Undelivered Orders						-6,028,748.42	-----	-----	-----	3,511,064.04	-9,539,812.46
	Subtotal	04		0201		-0-	33,003,630.00		27,976,950.22	5,026,679.78	-0-
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2006	04		0203		-----	87,209,100.00	-----	69,941,493.00	-----	17,267,607.00
	2005					23,133,141.00	-----	-----	18,205,623.00	-----	4,927,518.00
	2004					7,854,837.00	-----	-----	1,291,098.00	-----	6,563,739.00
	2003					1,928,189.00	-----	-----	274,591.00	-----	1,653,598.00
	2002					477,650.00	-----	-----	477,650.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	17,267,607.00	-17,267,607.00
Undelivered Orders						-33,393,817.00	-----	-----	-----	-20,248,962.00	-13,144,855.00
	Subtotal	04		0203		-0-	87,209,100.00		90,190,455.00	-2,981,355.00	-0-
<b>Intragovernmental Funds</b>											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	165,330,192.60	1,980,000.00	-283,218.95	-18,747,781.16	-----	185,774,754.81
Funds Held Outside The Treasury	No Year					-223,621.05	-----	283,218.95	-----	-----	59,597.90
Accounts Receivable						184,305,096.73	-----	-----	-----	-7,714,774.11	192,019,870.84
Unfilled Customer Orders						62,019,923.96	-----	-----	-----	-825,233.28	62,845,157.24
Fund Equities:											
Unobligated Balances (Unexpired)						-45,097,139.78	-----	-----	-----	-16,743,167.70	-28,353,972.08
Accounts Payable						-252,333,385.35	-----	-----	-----	23,499,494.78	-275,832,880.13
Undelivered Orders						-114,001,067.11	-----	-----	-----	22,511,461.47	-136,512,528.58
	Subtotal	04		4505		-0-	1,980,000.00		-18,747,781.16	20,727,781.16	-0-

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Government Printing Office					-----	122,192,730.00	-----	99,419,624.06	22,773,105.94	-----	
<b>Government Accountability Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2006-2007	05		0107	-----	250,000.00	-----	60,796.63	-----	189,203.37	
	2006				-----	477,571,050.00	-2,000.00	429,900,079.67	-----	47,668,970.33	
	2005				44,092,234.59	-----	2,000.00	39,748,820.38	-----	4,345,414.21	
	2004				5,765,419.87	-----	-----	3,541,230.17	-----	2,224,189.70	
	2003				6,586,346.79	-----	-----	573,717.26	-----	6,012,629.53	
	2002				2,336,790.29	-----	-----	759,049.07	-----	1,577,741.22	
	2001				3,610,741.33	-----	-----	817,899.13	2,792,842.20	-----	
	No Year				3,483,887.21	-----	-----	1,585,436.26	-----	1,898,450.95	
Funds Held Outside The Treasury											
	2006				-----	-----	2,000.00	-----	-----	2,000.00	
	2005				2,000.00	-----	-2,000.00	-----	-----	-----	
Accounts Receivable					873,957.80	-----	-----	-----	-144,135.20	1,018,093.00	
Fund Equities:											
Unobligated Balances (Expired)					-8,841,573.52	-----	-----	-----	-2,556,905.35	-6,284,668.17	
Unobligated Balances (Unexpired)					-2,146,281.53	-----	-----	-----	102,859.58	-2,249,141.11	
Accounts Payable					-39,844,236.46	-----	-----	-----	-900,324.02	-38,943,912.44	
Undelivered Orders					-15,919,286.37	-----	-----	-----	1,539,684.22	-17,458,970.59	
Subtotal	05			0107	-0-	477,821,050.00	-----	476,987,028.57	834,021.43	-0-	
Total, Government Accountability Office					-----	477,821,050.00	-----	476,987,028.57	834,021.43	-----	
<b>United States Tax Court</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2006	23		0100	-----	47,518,020.00	-----	35,723,568.98	-----	11,794,451.02	
	2005				5,402,810.81	-----	-----	3,547,857.85	-----	1,854,952.96	
	2004				1,240,151.96	-----	-----	596,217.53	-----	643,934.43	
	2003				2,472,158.47	-----	-----	45,482.85	-----	2,426,675.62	
	2002				3,518,463.58	-----	-----	5,594.06	-----	3,512,869.52	
	2001				4,946,270.78	-----	-----	-4,413.30	4,950,684.08	-----	
	No Year				22,780.78	-----	-----	-----	22,780.78	-----	
Accounts Receivable					3,750.00	-----	-----	-----	-----	3,750.00	
Fund Equities:											
Unobligated Balances (Expired)					-11,022,683.08	-----	-----	-----	-213,743.02	-10,808,940.06	
Unobligated Balances (Unexpired)					-22,780.78	-----	-----	-----	-22,780.78	-----	
Accounts Payable					-2,212,190.41	-----	-----	-----	-368,957.51	-1,843,232.90	
Undelivered Orders					-4,348,732.11	-----	-----	-----	3,235,728.48	-7,584,460.59	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, United States Tax Court - Continued	Subtotal	23		0100	-0-	47,518,020.00		39,914,307.97	7,603,712.03	-0-	
<b>Special Fund Accounts</b>											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23		5023	400,714.91	2,830.00	-----	-6,294.27	-----	409,839.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-400,714.91	-----	-----	-----	9,124.27	-409,839.18	
	Subtotal	23		5023	-0-	2,830.00	-----	-6,294.27	9,124.27	-0-	
<b>Trust Fund Accounts</b>											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115	96,213.42	737,420.41	-268,414.06	444,924.00	-----	120,295.77	
Unrealized Discount On Investments					-----	-----	-7,585.94	-----	-----	-7,585.94	
Investments In Public Debt Securities					8,285,000.00	-----	276,000.00	-----	-----	8,561,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,381,213.42	-----	-----	-----	292,496.41	-8,673,709.83	
Accounts Payable					-----	-----	-----	-----	-----	-----	
	Subtotal	23		8115	-0-	737,420.41	-----	444,924.00	292,496.41	-0-	
Total, United States Tax Court					-----	48,258,270.41	-----	40,352,937.70	7,905,332.71	-----	
<b>Other Legislative Branch Agencies</b>											
<b>Legislative Branch Boards And Commissions</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Commission On Security And Cooperation In Europe											
Fund Resources:											
Undisbursed Funds	2006-2007	09		0110	-----	2,009,700.00	-----	1,631,093.78	-----	378,606.22	
	No Year				172,048.20	-----	-----	63,367.05	-----	108,681.15	
Funds Held Outside The Treasury	No Year				450.00	-----	-----	-----	-----	450.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-108,198.05	-----	-----	-----	164,511.47	-272,709.52	
Accounts Payable					-64,300.15	-----	-----	-----	150,727.70	-215,027.85	
	Subtotal	09		0110	-0-	2,009,700.00	-----	1,694,460.83	315,239.17	-0-	
Payment To Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		0145	-----	13,860,000.00	-----	13,860,000.00	-----	-----	
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	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-350,674.69	-----	-----	-----	-350,674.69	
Accounts Payable						-584,999.50	-----	-----	-----	-584,999.50	
Subtotal	09			0500		-0-	820,000.00	820,000.00	-----	-0-	
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	2006	09		1200		-----	425,700.00	425,700.00	-----	-----	
National Commission On Terrorist Attacks Upon The United States											
Fund Resources:											
Undisbursed Funds	2003-2004	09		1501		1,469,702.34	-----	-36.83	-----	1,469,739.17	
Fund Equities:											
Unobligated Balances (Expired)						-1,469,702.34	-----	-----	36.83	-1,469,739.17	
Subtotal	09			1501		-0-	-----	-36.83	36.83	-0-	
Salaries And Expenses, Help Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1701		3,850,102.39	-----	859,471.42	-----	2,990,630.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,840,943.80	-----	-----	-1,071,336.16	-2,769,607.64	
Accounts Payable						-9,158.59	-----	-----	21,974.13	-31,132.72	
Undelivered Orders						-----	-----	-----	189,890.61	-189,890.61	
Subtotal	09			1701		-0-	-----	859,471.42	-859,471.42	-0-	
Salaries And Expenses, Antitrust Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1715		1,563,369.37	1,172,000.00	1,051,570.82	-----	1,683,798.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,193,168.39	-----	-----	235,222.47	-1,428,390.86	
Accounts Payable						-23,064.64	-----	-----	10,789.10	-33,853.74	
Undelivered Orders						-347,136.34	-----	-----	-125,582.39	-221,553.95	
Subtotal	09			1715		-0-	1,172,000.00	1,051,570.82	120,429.18	-0-	
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2006	48		1550		-----	1,100,000.00	-2,371,456.61	-----	3,471,456.61	
	2005					2,693,136.99	-----	2,195,665.22	-----	497,471.77	
	2004					384,459.91	-----	17,107.03	-----	367,352.88	
	2003					371,841.81	-----	15,000.00	-----	356,841.81	
	2002					544,875.81	-----	-----	-----	544,875.81	
	2001					614,320.35	-----	44,862.32	569,458.03	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,726,180.05	-----	-----	789,711.16	-2,515,891.21	
Accounts Payable						-555,192.43	-----	-----	-175,191.32	-380,001.11	
Undelivered Orders						-2,327,262.39	-----	-----	14,844.17	-2,342,106.56	
Subtotal	48			1550		-0-	1,100,000.00	-98,822.04	1,198,822.04	-0-	
Expenses, Census Monitoring Board											
Fund Resources:											
Undisbursed Funds	No Year	48		2050		279,243.12	-----	-----	279,243.12	-----	
Expenses, United States-China Security Review Commission											
Fund Resources:											
Undisbursed Funds	2006-2007	48		2973		-----	2,961,684.00	2,126,587.56	-----	835,096.44	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, United States-China Security Review Commission - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	No Year					251,233.54	-----	-----	190,451.19	-----	60,782.35
Fund Equities:											
Unobligated Balances (Unexpired)						-95,014.71	-----	-----	207,818.27	-----	-302,832.98
Accounts Payable						-118,913.36	-----	-----	49,549.47	-----	-168,462.83
Undelivered Orders						-37,305.47	-----	-----	387,277.51	-----	-424,582.98
	Subtotal	48		2973		-0-	2,961,684.00		2,317,038.75		644,645.25
Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds		2006-2007	48	2975		-----	3,257,852.00	-----	3,084,752.63	-----	173,099.37
	No Year					1,308,797.24	-----	-----	248,676.87	-----	1,060,120.37
Fund Equities:											
Unobligated Balances (Unexpired)						-860,452.27	-----	-----	94,637.02	-----	-955,089.29
Accounts Payable						-84,917.96	-----	-----	59,467.43	-----	-144,385.39
Undelivered Orders						-363,427.01	-----	-----	-229,681.95	-----	-133,745.06
	Subtotal	48		2975		-0-	3,257,852.00		3,333,429.50		-75,577.50
Salaries And Expenses, Commission On Online Child Protection											
Fund Resources:											
Undisbursed Funds		No Year	48	2977		547,748.83	-----	-----	-----	-----	547,748.83
Fund Equities:											
Unobligated Balances (Unexpired)						-547,748.83	-----	-----	-----	-----	-547,748.83
	Subtotal	48		2977		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds		No Year	48	2989		1,287,243.05	-----	-----	-310,368.22	-----	1,597,611.27
Fund Equities:											
Unobligated Balances (Unexpired)						-745,682.50	-----	-----	609,380.47	-----	-1,355,062.97
Accounts Payable						-4,776.33	-----	-----	-4,761.33	-----	-15.00
Undelivered Orders						-536,784.22	-----	-----	-294,250.92	-----	-242,533.30
	Subtotal	48		2989		-0-	-----	-----	-310,368.22	-----	310,368.22
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	-----	-----	-1,420.27	-----	-127,808.23
Unobligated Balances (Unexpired)						-36,709.65	-----	-----	-36,709.65	-----	-----
Accounts Payable						0.02	-----	-----	0.02	-----	-----
	Subtotal	48		2991		-0-	-----	-----	-----	-----	-0-
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds		2001-2002	48	2995		32,664.43	-----	-----	-----	-----	32,664.43
	No Year					479,084.79	594,000.00	-----	738,291.21	-----	334,793.58

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-32,664.43	-----	-----	-----	-32,664.43	
Unobligated Balances (Unexpired)						-356,329.65	-----	-----	-63,510.43	-292,819.22	
Accounts Payable						-16,056.12	-----	-----	-2,247.72	-13,808.40	
Undelivered Orders						-106,699.02	-----	-----	-78,533.06	-28,165.96	
Subtotal		48		2995		-0-	594,000.00		738,291.21	-144,291.21	-0-
<b>Commission On Review Of Overseas Military Facility Structure Of The United States</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2004-2005	48		2999		739,280.40	-----	-----	180,006.84	-----	559,273.56
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-556,091.76	-----	-----	-77,145.82	-478,945.94	
Accounts Payable						-6,861.02	-----	-----	-6,861.02	-----	
Undelivered Orders						-176,327.62	-----	-----	-96,000.00	-80,327.62	
Subtotal		48		2999		-0-			180,006.84	-180,006.84	-0-
<b>Salaries And Expenses, Congressional-executive Commission On The People's Republic Of China</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2006-2007	95		2930		-----	1,881,000.00	-----	1,445,255.34	-----	435,744.66
	No Year					858,511.19	-----	-----	238,533.36	-----	619,977.83
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-642,515.76	-----	-----	324,349.31	-966,865.07	
Accounts Payable						-60,553.17	-----	-----	-3,503.91	-57,049.26	
Undelivered Orders						-155,442.26	-----	-----	-123,634.10	-31,808.16	
Subtotal		95		2930		-0-	1,881,000.00		1,683,788.70	197,211.30	-0-
<b>Special Fund Accounts</b>											
<b>Senate Preservation Fund, Library Of Congress</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	00		5509		479.13	50,270.90	-8,889.66	10,131.08	-----	31,729.29
Unrealized Discount On Investments						-5,126.82	-----	-3,110.34	-----	-----	-8,237.16
Investments In Public Debt Securities						506,000.00	-----	12,000.00	-----	-----	518,000.00
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-500,562.52	-----	-----	39,586.57	-540,149.09	
Accounts Payable						-366.79	-----	-----	-366.79	-----	
Undelivered Orders						-423.00	-----	-----	920.04	-1,343.04	
Subtotal		00		5509		-0-	50,270.90		10,131.08	40,139.82	-0-
<b>Abraham Lincoln Bicentennial Commission Fund</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	48		5490		6,631.09	12,620.00	-----	13,052.28	-----	6,198.81
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-6,631.09	-----	-----	-432.28	-6,198.81	
Subtotal		48		5490		-0-	12,620.00		13,052.28	-432.28	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148		1,867,659.44	15,197,606.59	-1,441,000.00	13,657,309.48	-----	1,966,956.55
Investments In Public Debt Securities						11,656,000.00	-----	1,441,000.00	-----	-----	13,097,000.00
Accounts Receivable						-----	-----	-----	-----	-1,621.33	1,621.33
Fund Equities:											
Unobligated Balances (Unexpired)						-2,564,200.10	-----	-----	-----	517,431.55	-3,081,631.65
Accounts Payable						-843,975.02	-----	-----	-----	1,141,874.14	-1,985,849.16
Undelivered Orders						-10,115,484.32	-----	-----	-----	-117,387.25	-9,998,097.07
Subtotal	09			8148		-0-	15,197,606.59	-----	13,657,309.48	1,540,297.11	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275		5,369.24	2,003,884.63	-1,091,500.00	895,941.67	-----	21,812.20
Funds Held Outside The Treasury	No Year					500.00	-----	500.00	-----	-----	1,000.00
Investments In Public Debt Securities						11,029,000.00	-----	1,091,000.00	-----	-----	12,120,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,998,430.00	-----	-----	-----	988,089.67	-11,986,519.67
Accounts Payable						-26,412.52	-----	-----	-----	15,232.41	-41,644.93
Undelivered Orders						-10,026.72	-----	-----	-----	104,620.88	-114,647.60
Subtotal	09			8275		-0-	2,003,884.63	-----	895,941.67	1,107,942.96	-0-
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300		2,222.48	804,746.78	19,195,247.38	20,001,299.50	-----	917.14
Unrealized Discount On Investments						-456,821.04	-----	234,752.62	-----	-----	-222,068.42
Investments In Public Debt Securities						29,222,000.00	-----	-19,430,000.00	-----	-----	9,792,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-28,749,910.94	-----	-----	-----	-19,195,253.22	-9,554,657.72
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-17,490.50	-----	-----	-----	-1,299.50	-16,191.00
Subtotal	09			8300		-0-	804,746.78	-----	20,001,299.50	-19,196,552.72	-0-
Total, Legislative Branch Boards And Commissions						279,243.12	46,151,064.90	-----	61,132,264.99	-14,701,956.97	-----
Total, Other Legislative Branch Agencies						279,243.12	46,151,064.90	-----	61,132,264.99	-14,701,956.97	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-4,140,547.27	-----	-4,140,547.27	-----	-----
Intrabudgetary Transactions						-----	-44,522,545.77	-----	-44,522,545.77	-----	-----
Total, Offsetting Receipts						-----	-48,663,093.04	-----	-48,663,093.04	-----	-----
Total, Legislative Branch						<sup>6</sup> 601,353,963.39	4,263,992,364.89	-17,230,000.00	4,128,705,129.13	166,631,708.32	<sup>5</sup> 552,779,490.83

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 1994 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> |
|---|-------------------|
| 03 X 0101 - Undisbursed Funds               | 4,405.23          |
| 03 X 0101 - Unobligated Balance (Unexpired) | 226,129.16        |
| 03 X 0101 - Undelivered Orders              | -230,534.39       |
| 03 X 0102 - Undisbursed Funds               | 42,242.98         |
| 03 X 0102 - Unobligated Balance (Unexpired) | -42,242.98        |
| 03 05 0127 - Unobligated Balance (Expired)  | 203,353.87        |
| 03 05 0127 - Accounts Payable               | -293,889.41       |
| 03 05 0127 - Undelivered Orders             | 90,535.54         |
| 03 X 4339 - Unobligated Balance (Unexpired) | 27,934.07         |
| 03 X 4339 - Accounts Payable                | -27,934.07        |
| 03 X 4346 - Unobligated Balance (Unexpired) | 253,539.58        |
| 03 X 4346 - Accounts Payable                | -253,539.58       |
| 03 X 4543 - Unobligated Balance (Unexpired) | 265,657.25        |
| 03 X 4543 - Accounts Payable                | -265,657.25       |
- 8 Includes \$6,959.33 which represents payments for obligations of a closed account.

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	06	0107	224,000.00	195,000.00	29,000.00	00	06	0108	29,000.00
00	06	0108	1,000.00	30,000.00	-29,000.00	00	06	0107	-29,000.00
00	06	0110	134,352,500.00	147,120,000.00	-12,767,500.00	00	06	0123	-767,500.00
						00	06	0127	-7,000,000.00
						00	06	0130	-5,000,000.00
00	06	0123	17,767,500.00	17,000,000.00	767,500.00	00	06	0110	767,500.00
00	06	0126	1,970,000.00	1,980,000.00	-10,000.00	00	06	0172	-10,000.00
00	06	0127	12,500,000.00	0.00	12,500,000.00	00	06	0110	7,000,000.00
						00	06	0128	5,500,000.00
00	06	0128	114,137,000.00	119,637,000.00	-5,500,000.00	00	06	0127	-5,500,000.00
00	06	0130	346,842,670.00	341,842,670.00	5,000,000.00	00	06	0110	5,000,000.00
00	06	0172	34,000.00	24,000.00	10,000.00	00	06	0126	10,000.00
00	X	0400	-10,244,000.00	15,216,000.00	-25,460,000.00	00	06	0400	-20,460,000.00
						00	0607	0400	-5,000,000.00
00	06	0400	952,570,000.00	932,110,000.00	20,460,000.00	00	X	0400	20,460,000.00
00	0607	0400	147,571,930.00	142,571,930.00	5,000,000.00	00	X	0400	5,000,000.00
00	X	4022	850,000.00	0.00	850,000.00	01	06	0123	850,000.00
01	06	0100	74,355,880.00	76,043,880.00	-1,688,000.00	01	06	0133	-600,000.00
						01	06	0155	-700,000.00
						01	06	0171	-388,000.00
01	06	0105	14,835,480.00	14,901,480.00	-66,000.00	01	06	0133	-26,000.00
						01	06	0171	-40,000.00
01	06	0108	7,183,440.00	7,435,890.00	-252,450.00	01	06	0133	-4,000.00
						01	06	0171	-248,450.00
01	06	0123	49,700,410.00	50,746,410.00	-1,046,000.00	00	X	4022	-850,000.00
						01	06	0171	-196,000.00
01	06	0127	37,478,360.00	38,307,060.00	-828,700.00	01	06	0133	-511,000.00
						01	06	0171	-317,700.00
01	0610	0127	18,862,780.00	20,712,780.00	-1,850,000.00	01	0610	0133	-1,850,000.00
01	06	0133	58,150,318.00	56,514,150.00	1,636,168.00	01	06	0100	600,000.00
						01	06	0105	26,000.00
						01	06	0108	4,000.00
						01	06	0127	511,000.00
						01	06	0155	679,712.00
						01	06	0171	-331,544.00
						09	06	0200	147,000.00
01	0610	0133	4,974,000.00	1,584,000.00	3,390,000.00	01	0610	0127	1,850,000.00
						01	0610	0155	1,540,000.00
01	06	0155	25,779,352.26	26,000,370.00	-221,017.74	01	06	0100	700,000.00
						01	06	0133	-679,712.00
						01	06	0171	-241,305.74
01	0610	0155	40,535,000.00	42,075,000.00	-1,540,000.00	01	0610	0133	-1,540,000.00
01	06	0171	11,669,979.74	9,802,980.00	1,866,999.74	01	06	0100	388,000.00
						01	06	0105	40,000.00
						01	06	0108	248,450.00

## 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 (-)
						01	06	0123	196,000.00
						01	06	0127	317,700.00
						01	06	0133	331,544.00
						01	06	0155	241,305.74
						09	06	0200	104,000.00
02	06	0476	37,778,646.00	31,680,000.00	6,098,646.00	02	06	0477	6,098,646.00
02	06	0477	209,182,794.00	215,281,440.00	-6,098,646.00	02	06	0476	-6,098,646.00
03	X	0101	23,742,900.00	24,336,900.00	-594,000.00	48	X	2995	-594,000.00
05	0607	0107	250,000.00	0.00	250,000.00	72	0607	1021	250,000.00
09	06	0200	7,305,670.00	7,556,670.00	-251,000.00	01	06	0133	-147,000.00
						01	06	0171	-104,000.00
48	X	2995	594,000.00	0.00	594,000.00	03	X	0101	594,000.00
<b>Totals</b>			2,340,955,610.00	2,340,705,610.00	250,000.00				250,000.00