

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate Fund Resources: Undisbursed Funds	2004	00	0100	-----	20,529,000.00	-----	18,224,937.12	-----	2,304,062.88		
	2003			2,406,752.04	-----	-----	1,628,849.75	-----	777,902.29		
	2002			607,355.84	-----	-----	-----	607,355.84	-----		
Subtotal	00		0100	\$3,014,107.88	20,529,000.00	-----	19,853,786.87	607,355.84	\$3,081,965.17		
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	2004	00	0107	-----	139,500.00	-----	71,871.32	-----	67,628.68		
	2003			69,448.77	-----	-----	14,934.41	-----	54,514.36		
	2002			21,450.55	-----	-----	-----	21,450.55	-----		
Subtotal	00		0107	\$90,899.32	139,500.00	-----	86,805.73	21,450.55	\$122,143.04		
Representation Allowances For The Majority And Minority Leaders, Senate Fund Resources: Undisbursed Funds	2004	00	0108	-----	18,000.00	-----	-----	-----	18,000.00		
	2003			16,647.17	-----	-----	-----	-----	16,647.17		
	2002			21,073.25	-----	-----	-----	21,073.25	-----		
Subtotal	00		0108	\$37,720.42	18,000.00	-----	-----	21,073.25	\$34,647.17		
Salaries, Officers And Employees, Senate Fund Resources: Undisbursed Funds	2004	00	0110	-----	117,567,500.00	-----	105,702,675.78	-----	11,864,824.22		
	2003			19,448,598.62	-----	-----	9,623,551.63	-----	9,825,046.99		
	2002			1,422,946.70	-----	-----	4,858.91	1,418,087.79	-----		
Subtotal	00		0110	\$20,871,545.32	117,567,500.00	-----	115,331,086.32	1,418,087.79	\$21,689,871.21		
Contingent Expenses, Senate, Folding Documents Fund Resources: Undisbursed Funds	No Year	00	0118	⁵ 885.75	-----	-----	160.12	-----	⁶ 1,045.87		
Contingent Expenses, Senate, Miscellaneous Items Fund Resources: Undisbursed Funds	2004	00	0123	-----	18,914,500.00	-----	9,510,547.34	-----	9,403,952.66		
	2003			7,729,967.98	-----	-----	1,206,889.25	-----	6,523,078.73		
	2002			8,652,655.71	-----	-----	44,707.58	8,607,948.13	-----		
Subtotal	00		0123	⁵ 16,382,623.69	18,914,500.00	-----	10,762,144.17	8,607,948.13	⁵ 15,927,031.39		
Contingent Expenses, Senate, Secretary Of The Senate Fund Resources: Undisbursed Funds	2003-2007	00	0126	5,000,000.00	-----	-----	-----	-----	5,000,000.00		
	2004			-----	1,755,000.00	-----	857,759.76	-----	897,240.24		
	2003			1,339,458.14	-----	-----	677,361.25	-----	662,096.89		
	2002			199,157.76	-----	-----	104,880.00	794,277.76	-----		
	No Year			5,811,058.49	⁸ 75,000.00	-----	685,243.07	-----	5,200,815.42		

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Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	00		0126		\$12,349,674.39	1,830,000.00		2,325,244.08	94,277.76	\$11,760,152.55
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate											
Fund Resources:											
Undisbursed Funds	2004-2008	00		0127		-----	4,255,000.00	-----	8,964.13	-----	4,246,035.87
	2003-2007					10,348,026.80	-----	-----	2,741,559.64	-----	7,606,467.16
	2004-2006					-----	30,835,000.00	-----	5,518,836.68	-----	25,316,163.32
	2003-2005					2,662,402.03	-----	-----	2,624,806.34	-----	37,595.69
	2004					-----	116,603,000.00	-----	64,501,938.74	-----	52,101,061.26
	2002-2004					21,680.07	-----	-----	21,576.98	-----	103.09
	2003					42,724,050.88	-----	-----	32,335,551.02	-----	10,388,499.86
	2001-2003					222.95	-----	-----	-----	-----	222.95
	2002					6,037,897.51	-----	-----	2,346,490.52	3,691,406.99	-----
	2001					-9.82	-----	-----	-9.82	-----	-----
	2000					341.90	-----	-----	-----	-----	341.90
	1999					9,901.02	-----	-----	-----	-----	9,901.02
	No Year					49,732,242.47	-----	-----	19,383,463.60	-----	30,348,778.87
	Subtotal	00		0127		\$111,536,755.81	151,693,000.00	-----	129,483,177.83	3,691,406.99	\$130,055,170.99
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations											
Fund Resources:											
Undisbursed Funds	2004	00		0128		-----	106,262,000.00	-----	86,258,281.16	-----	20,003,718.84
	2003					24,302,776.45	-----	-----	9,521,267.34	-----	14,781,509.11
	2002					18,362,368.97	-----	-----	81,471.36	18,280,897.61	-----
	Subtotal	00		0128		\$42,665,145.42	106,262,000.00	-----	95,861,019.86	18,280,897.61	\$34,785,227.95
Contingent Expenses, United States Senate Caucus On International Narcotics Control											
Fund Resources:											
Undisbursed Funds	2004	00		0129		-----	520,000.00	-----	383,907.35	-----	136,092.65
	2003					166,038.86	-----	-----	26,753.70	-----	139,285.16
	2002					43,167.91	-----	-----	-----	43,167.91	-----
	Subtotal	00		0129		\$209,206.77	520,000.00	-----	410,661.05	43,167.91	\$275,377.81
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate											
Fund Resources:											
Undisbursed Funds	2004	00		0130		-----	308,719,358.00	-----	271,828,815.41	-----	36,890,542.59
	2003					35,396,651.43	-----	-----	32,997,530.54	-----	2,399,120.89
	2002					3,297,101.73	-----	-----	16,879.65	3,280,222.08	-----
	2001					8,137.46	-----	-----	7,726.52	-----	410.94
	2000					-4,178.98	-----	-----	-4,178.98	-----	-----
	1999					7,535.53	-----	-----	3,450.34	-----	4,085.19
	Subtotal	00		0130		\$38,705,247.17	308,719,358.00	-----	304,850,223.48	3,280,222.08	\$39,294,159.61
Official Mail Costs, Senate											
Fund Resources:											
Undisbursed Funds	2004	00		0132		-----	300,000.00	-----	128,176.07	-----	171,823.93
	2003					157,517.18	-----	-----	9,943.93	-----	147,573.25
	2002					160,434.05	-----	-----	11.89	160,422.16	-----
	Subtotal	00		0132		\$317,951.23	300,000.00	-----	138,131.89	160,422.16	\$319,397.18

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept							
Reg	Tr		From							
Contingent Expenses, Senate, Stationery, Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	00		0140	\$314,704.69	-----	-----	-59,725.35	-----	\$374,430.04
Salaries And Expenses, Office Of Senate Legal Counsel										
Fund Resources:										
Undisbursed Funds	2004	00		0171	-----	1,222,000.00	-----	819,855.00	-----	402,145.00
	2003				387,911.51	-----	-----	71,521.96	-----	316,389.55
	2002				430,633.04	-----	-----	-32.19	-----	-----
	Subtotal	00		0171	\$818,544.55	1,222,000.00	-----	891,344.77	430,665.23	\$718,534.55
Expense Allowance For The Secretary Of The Senate, Sergeant At Arms And Doorkeeper Of The Senate And Secretaries For The Majority And For The Minority Of The Senate										
Fund Resources:										
Undisbursed Funds	2004	00		0172	-----	34,000.00	-----	21,462.91	-----	12,537.09
	2003				7,163.03	-----	-----	1,795.99	-----	5,367.04
	2002				3,607.41	-----	-----	-----	3,607.41	-----
	Subtotal	00		0172	\$10,770.44	34,000.00	-----	23,258.90	3,607.41	\$17,904.13
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	2004	00		0185	-----	4,843,000.00	-----	4,111,179.49	-----	731,820.51
	2003				693,051.34	-----	-----	366,571.75	-----	326,479.59
	2002				303,263.44	-----	-----	-172.39	303,435.83	-----
	Subtotal	00		0185	\$996,314.78	4,843,000.00	-----	4,477,578.85	303,435.83	\$1,058,300.10
Congressional Use Of Foreign Currency, Senate										
Fund Resources:										
Undisbursed Funds	No Year	00		0188	\$5,468,828.20	4,500,000.00	-----	3,359,181.09	-----	\$6,609,647.11
Public Enterprise Funds										
Contingent Expenses, Senate Computer Center Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	00		4046	\$10,000.00	-----	-----	-----	-----	\$10,000.00
Senate Health Promotion, Revolving Fund, Senate										
Fund Resources:										
Undisbursed Funds	No Year	00		4051	\$7,038.00	-----	-----	-6,481.00	-----	\$13,519.00
Senate Office Of Public Records, Revolving Fund, Senate										
Fund Resources:										
Undisbursed Funds	No Year	00		4052	\$123,531.13	-----	-----	-1,813.40	-----	\$125,344.53
Senate Gift Shop Revolving Fund, Senate										
Fund Resources:										
Undisbursed Funds	No Year	00		4062	\$1,111,833.13	-----	-----	-450,468.42	-----	\$1,562,301.55
Senate Photographic Studio Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	00		4086	\$534,134.72	-----	-----	16,604.19	-----	\$517,530.53

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Senate Recording Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4087		\$1,415,820.06	-----	-----	-334,297.45	-----	\$1,750,117.51
Daniel Webster Senate Page Resident Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4101		\$183,572.63	-----	-----	4,275.07	-----	\$179,297.56
Office Of Chaplain Expense Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4191		\$2,715.34	-----	-----	2,715.34	-----	-----
Senate Hair Care Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4326		\$252,985.68	-----	-----	26,566.44	-----	\$226,419.24
Total, Senate						\$258,430,785.02	737,091,858.00	-----	687,051,180.43	36,964,018.54	\$271,507,444.05
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2004	00		0200		-----	88,625,000.00	-----	80,986,617.26	-----	7,638,382.74
	2003					7,047,009.42	-----	-----	7,047,009.42	-----	-----
	2002					313,784.79	-----	-----	313,784.79	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,360,794.21	-----	-----	-----	277,588.53	-7,638,382.74
Subtotal		00		0200		-0-	88,625,000.00	-----	88,347,411.47	277,588.53	-0-
Salaries And Expenses, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2004-2005	00		0400		-----	123,008,662.00	-----	111,968,355.13	-----	11,040,306.87
	2003-2005					23,617,145.90	-----	-900,000.00	21,957,554.84	-----	759,591.06
	2004					-----	871,870,000.00	358,498.99	817,710,053.30	-----	54,518,445.69
	2003					66,772,655.74	-----	792,348.61	50,153,689.79	-----	17,411,314.56
	2002-2003					476,335.46	-----	-----	106,332.92	-----	370,002.54
	2001-2003					392,275.29	-----	-----	197,526.38	-----	194,748.91
	2002					9,244,658.60	-----	-----	3,710,689.10	-----	5,533,969.50
	No Year					88,807,298.05	12,501,000.00	-660,000.00	30,989,161.54	-----	69,659,136.51
Subtotal		00		0400		\$189,310,369.04	1,007,379,662.00	-409,152.40	1,036,793,363.00	-----	\$159,487,515.64
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		0440		\$5,329,707.04	-----	-----	-140,020.12	-----	\$5,469,727.16
Congressional Use Of Foreign Currency, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		0488	1	\$6,263,693.28	14,300,000.00	-----	8,875,478.01	-----	\$11,688,215.27

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
House Of Representatives Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4003		\$1,407,917.35	-----	-312,896.00	-----	\$1,348,713.46	
Contingent Expenses, House Recording Studio, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4004		\$6,122,586.99	-----	-----	-----	\$6,613,738.24	
Beauty Shop Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4006		\$67,197.83	-----	-----	-----	\$80,397.83	
House Barber Shops Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4007		\$116,360.54	-----	-----	-----	\$136,160.54	
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4011		\$1,702,899.44	-----	-----	-----	\$1,661,355.76	
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4509		\$5,010,706.81	-----	62,048.40	-1,011,918.28	\$6,084,673.49	
Total, House Of Representatives						\$215,331,438.32	1,110,304,662.00	-660,000.00	1,132,128,014.40	277,588.53	\$192,570,497.39
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, U.S. Senate											
Fund Resources:											
Undisbursed Funds	2004	00		0174		-----	3,511,000.00	-----	2,597,541.71	-----	913,458.29
	2003					631,153.53	-----	-----	316,257.44	-----	314,896.09
	2002					92,047.59	-----	-----	-4,965.16	97,012.75	-----
	No Year					350,000.00	-----	-----	-----	-----	350,000.00
	Subtotal	00		0174		\$1,073,201.12	3,511,000.00	-----	2,908,833.99	97,012.75	\$1,578,354.38
Salaries And Contingent Expenses, Senate, Joint Economic Committee											
Fund Resources:											
Undisbursed Funds	2004	00		0181		-----	3,988,000.00	-----	3,374,515.98	-----	613,484.02
	2003					575,956.75	-----	-----	457,769.22	-----	118,187.53
	2002					263,128.64	-----	-----	-----	263,128.64	-----
	Subtotal	00		0181		\$839,085.39	3,988,000.00	-----	3,832,285.20	263,128.64	\$731,671.55

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies											
Fund Resources:											
Undisbursed Funds	2004-2005	00		0186		-----	1,250,000.00	-----	81,683.10	-----	\$1,168,316.90
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2004	00		0199		-----	15,000.00	-----	-----	-----	15,000.00
	2003					15,000.00	-----	-----	-----	-----	15,000.00
	2002					15,000.00	-----	-----	15,000.00	-----	-----
	Subtotal	00		0199		\$30,000.00	15,000.00	-----	15,000.00	-----	\$30,000.00
Contingent Expenses, House Of Representatives, Office Of The Attending Physician											
Fund Resources:											
Undisbursed Funds	2004	00		0425		-----	2,222,808.00	-----	2,002,817.37	-----	219,990.63
	2003					2,123,936.39	-----	-----	2,041,971.35	-----	81,965.04
	2002					79,329.86	-----	-----	367.58	-----	78,962.28
	No Year					769,559.44	-----	-----	29,347.52	-----	740,211.92
	Subtotal	00		0425		\$2,972,825.69	2,222,808.00	-----	4,074,503.82	-----	\$1,121,129.87
Contingent Expenses, House Of Representatives, Joint Committee On Taxation											
Fund Resources:											
Undisbursed Funds	2004	00		0460		-----	8,064,139.00	-----	7,778,355.09	-----	285,783.91
	2003					795,525.00	-----	-----	433,600.22	-----	361,924.78
	2002					78,222.35	-----	-----	-----	-----	78,222.35
	Subtotal	00		0460		\$873,747.35	8,064,139.00	-----	8,211,955.31	-----	\$725,931.04
Statement Of Appropriations											
Fund Resources:											
Undisbursed Funds	2004	00		0499		-----	14,911.00	-----	-----	-----	14,911.00
	2003					14,902.00	-----	-----	-----	-----	14,902.00
	2002					15,000.00	-----	-----	-----	-----	15,000.00
	Subtotal	00		0499		\$29,902.00	14,911.00	-----	-----	-----	\$44,813.00
Total, Joint Items						\$5,818,761.55	19,065,858.00	-----	19,109,261.42	375,141.39	\$5,400,216.74
Capitol Police											
General Fund Accounts											
Contingent Expenses, Senate, Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2003	00		0177		3,093,036.39	-----	-3,391,845.86	-298,809.47	-----	-----
	2002					876,648.05	-----	-403,413.44	473,234.61	-----	-----
	Subtotal	00		0177		\$3,969,684.44	-----	-3,795,259.30	174,425.14	-----	-0-
General Expenses, Capitol Police, House Of Representatives											
Fund Resources:											
Funds Held Outside The Treasury	2001					4,000.00	-----	-----	-----	-----	4,000.00
Fund Equities:						-----	-----	-----	-----	-----	-----
Accounts Payable						-4,000.00	-----	-----	-4,000.00	-----	-----
	Subtotal	00		0476		-0-	-----	-----	-4,000.00	-----	\$4,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept						
Reg	Tr From									
Contingent Expenses, House Of Representatives, Salaries, Capitol Police										
Fund Resources:										
Undisbursed Funds	2003	00		0477	2,714,352.67	-----	-3,044,294.18	-329,941.51	-----	-----
	2002				728,103.16	-----	-728,103.16	-----	-----	-----
	2000				-207.95	-----	-----	-----	-----	⁶ -207.95
	Subtotal	00		0477	³ 3,442,247.88	-----	-3,772,397.34	-329,941.51	-----	⁵ -207.95
Security Enhancements, Capitol Police Board, U.S. House Of Representatives										
Fund Resources:										
Undisbursed Funds	No Year	02		0461	6,312,218.05	-----	-----	2,322,597.54	-----	3,989,620.51
Fund Equities:										
Unobligated Balances (Unexpired)					-4,542,922.38	-----	-----	-----	-4,542,922.38	-----
Accounts Payable					-4,830.45	-----	-----	-----	-4,830.45	-----
Undelivered Orders					-1,764,465.22	-----	-----	-----	-1,764,465.22	-----
	Subtotal	02		0461	-0-	-----	-----	2,322,597.54	-----	³ 3,989,620.51
General Expenses, Capitol Police										
Fund Resources:										
Undisbursed Funds	2004-2005	02		0476	-----	-----	-----	-152,303.00	-----	152,303.00
	2004				-----	31,944,350.00	-----	11,251,313.33	-----	20,693,036.67
	2003				27,377,652.91	-----	-----	11,963,098.83	-----	15,414,554.08
	2002				1,364,101.79	-----	-----	853,249.23	510,852.56	-----
	2001-2002				143.66	-----	-----	-----	143.66	-----
	1998				-493.90	-----	-----	-493.90	-----	-----
	No Year				83,816,362.81	1,745,000.00	-10,000,000.00	28,666,962.62	-----	46,894,400.19
Funds Held Outside The Treasury	2003				4,000.00	-----	-----	-----	-----	4,000.00
	2001				-4,000.00	-----	-----	-----	-----	⁶ -4,000.00
Fund Equities:										
Unobligated Balances (Expired)					-458,704.21	-----	-----	-----	-458,704.21	-----
Unobligated Balances (Unexpired)					-53,403,775.81	-----	-----	-----	-53,403,775.81	-----
Accounts Payable					-1,020,169.46	-----	-----	-----	-1,020,169.46	-----
Undelivered Orders					-57,675,117.79	-----	-----	-----	-57,675,117.79	-----
	Subtotal	02		0476	-0-	33,689,350.00	-10,000,000.00	52,581,827.11	-112,046,771.05	⁵ 83,154,293.94
Salaries, Capitol Police										
Fund Resources:										
Undisbursed Funds	2004	02		0477	-----	186,106,160.00	4,200,000.00	180,831,374.22	-----	9,474,785.78
	2003				4,201,288.14	-----	6,436,140.04	4,343,155.13	-----	6,294,273.05
	2002				-----	-----	1,131,516.60	303,040.91	-----	828,475.69
	No Year				14,765,000.00	-----	-4,200,000.00	-----	-----	10,565,000.00
Fund Equities:										
Unobligated Balances (Expired)					-4,201,288.14	-----	-----	-----	-4,201,288.14	-----
Unobligated Balances (Unexpired)					-14,765,000.00	-----	-----	-----	-14,765,000.00	-----
	Subtotal	02		0477	-0-	186,106,160.00	7,567,656.64	185,477,570.26	-18,966,288.14	⁵ 27,162,534.52
Special Fund Accounts										
United States Capitol Police Memorial Fund, Capital Police										
Fund Resources:										
Undisbursed Funds	No Year	02		5083	⁵ 46,085.92	1,100.00	-----	-----	-----	⁵ 47,185.92

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Total, Capitol Police					\$7,458,018.24	219,796,610.00	-10,000,000.00	240,226,478.54	-137,329,277.24	\$114,357,426.94	
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450	456,851.51	364,632.39	-----	754,853.23	-----	66,630.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	0.52	-0.52	
Accounts Payable					-456,851.51	-----	-----	-----	-399,196.83	-57,654.68	
Undelivered Orders					-----	-----	-----	-----	8,975.47	-8,975.47	
Subtotal	09			1450	-0-	364,632.39	-----	754,853.23	-390,220.84	-0-	
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2004-2005	09		1600	-----	302,902.00	-----	275,324.66	-----	27,577.34	
	2004				-----	1,938,793.00	-----	1,746,860.10	-----	191,932.90	
	2003-2004				166,295.72	-----	-----	157,436.63	-----	8,859.09	
	2003				177,808.20	1,653.00	-----	117,855.08	-----	61,606.12	
	2002-2003				1,875.00	-----	-----	1,875.00	-----	-----	
	2002				9,173.98	-----	-----	2,704.14	-----	6,469.84	
	2001				78,391.99	-----	-----	6,496.95	-----	71,895.04	
	2000				193,292.34	-----	-----	-----	-----	193,292.34	
	1999				194,070.08	-----	-----	38,669.74	155,400.34	-----	
Fund Equities:											
Unobligated Balances (Expired)					-339,932.46	-----	-----	-----	-80,600.55	-259,331.91	
Unobligated Balances (Unexpired)					-134,906.96	-----	-----	-----	-134,763.36	-143.60	
Accounts Payable					-81,376.26	-----	-----	-----	-3,002.68	-78,373.58	
Undelivered Orders					-264,691.63	-----	-----	-----	-40,908.05	-223,783.58	
Subtotal	09			1600	-0-	2,243,348.00	-----	2,347,222.30	-103,874.30	-0-	
Total, Office Of Compliance					-----	2,607,980.39	-----	3,102,075.53	-494,095.14	-----	
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2003-2006	08		0100	100,000.00	-----	-----	35,751.56	-----	64,248.44	
	2004				-----	33,620,462.00	-700.00	29,719,258.99	-----	3,900,503.01	
	2003				4,324,026.84	-----	700.00	3,558,224.16	-----	766,502.68	
	2002				621,282.41	-----	-----	207,406.89	-----	413,875.52	
	2001				247,632.20	-----	-----	13,338.99	-----	234,293.21	
	2000				182,228.71	-----	-----	3,859.13	-----	178,369.58	
	1999				849,572.12	-----	-----	-1,518.55	851,090.67	-----	
	No Year				125,671.85	-----	-----	97,948.75	-----	27,723.10	
Funds Held Outside The Treasury											
	2004				-----	-----	700.00	-----	-----	700.00	
	2003				700.00	-----	-700.00	-----	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Salaries And Expenses, Congressional Budget Office – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,141,925.23	-----	-----	-----	-502,836.33	-639,088.90
Unobligated Balances (Unexpired)						-100,000.00	-----	-----	-----	-99,754.57	-245.43
Accounts Payable						-1,343,325.40	-----	-----	-----	-13,421.69	-1,329,903.71
Undelivered Orders						-3,865,863.50	-----	-----	-----	-248,886.00	-3,616,977.50
Subtotal		08		0100		-0-	33,620,462.00	-----	33,634,269.92	-13,807.92	-0-
Total, Congressional Budget Office						-----	33,620,462.00	-----	33,634,269.92	-13,807.92	-----
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2004-2008	01		0100		-----	4,255,220.00	-----	76,691.17	-----	4,178,528.83
	2003-2007					450,000.00	-----	8,775,000.00	4,118.00	-----	9,220,882.00
	2002-2006					1,706,574.83	-----	-----	963,129.58	-----	743,445.25
	2004					-----	72,111,167.00	-----	58,728,401.87	-----	13,382,765.13
	2003					11,094,175.11	-----	-----	7,985,157.77	-----	3,109,017.34
	2002					2,736,297.29	-----	-----	466,787.17	-----	2,269,510.12
	No Year					-----	44,000,000.00	10,000,000.00	-----	-----	54,000,000.00
Fund Equities:											
Unobligated Balances (Expired)						-2,776,124.24	-----	-----	-----	1,930,818.82	-4,706,943.06
Unobligated Balances (Unexpired)						-1,414,600.66	-----	-----	-----	62,238,036.45	-63,652,637.11
Accounts Payable						-1,372,807.70	-----	-----	-----	4,319,439.59	-5,692,247.29
Undelivered Orders						-10,423,514.63	-----	-----	-----	2,428,806.58	-12,852,321.21
Subtotal		01		0100		-0-	120,366,387.00	18,775,000.00	68,224,285.56	70,917,101.44	-0-
Contingent Expenses, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0102		145.92	-----	-----	0.05	-----	145.87
Fund Equities:											
Unobligated Balances (Unexpired)						-145.87	-----	-----	-----	-----	-145.87
Undelivered Orders						-0.05	-----	-----	-----	-0.05	-----
Subtotal		01		0102		-0-	-----	-----	0.05	-0.05	-0-
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2004-2008	01		0105		-----	12,550,288.00	-----	527,072.42	-----	12,023,215.58
	2003-2007					19,034,690.00	-----	-----	3,727,203.38	-----	15,307,486.62
	2002-2006					1,438,345.46	-----	-----	178,236.60	-----	1,260,108.86
	2004					-----	15,096,403.00	-----	12,673,384.64	-----	2,423,018.36
	2003					2,858,534.29	-----	-----	1,785,615.04	-----	1,072,919.25
	2002					1,098,399.94	-----	-----	410,137.25	-----	688,262.69
	2001					1,103,911.46	-----	-----	33,940.68	-----	1,069,970.78
	1999-2001					6,680.82	-----	-----	-----	-----	6,680.82
	2000					2,512,801.71	-----	-----	165,528.22	-----	2,347,273.49
	1999					1,224,797.71	-----	-----	17,090.00	1,207,707.71	-----
	No Year					171,021,988.16	-44,304,000.00	-----	27,647,440.08	-----	99,070,548.08

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-4,111,894.57	-----	-----	-----	-551,557.07	-3,560,337.50	
Unobligated Balances (Unexpired)					-168,476,715.75	-----	-----	-----	-71,018,741.18	-97,457,974.57	
Accounts Payable					-1,713,934.73	-----	-----	-----	6,315,866.51	-8,029,801.24	
Undelivered Orders					-25,997,604.50	-----	-----	-----	223,766.72	-26,221,371.22	
Subtotal	01		0105		-0-	-16,657,309.00		47,165,648.31	-63,822,957.31	-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		34,002.75	-----	-----	22,803.81	-----	11,198.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,742.26	-----	-----	-----	-8,543.32	-11,198.94	
Accounts Payable					-2,872.93	-----	-----	-----	-2,872.93	-----	
Undelivered Orders					-11,387.56	-----	-----	-----	-11,387.56	-----	
Subtotal	01		0106		-0-			22,803.81	-22,803.81	-0-	
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2004-2008	01	0108		-----	1,406,548.00	-----	14,128.62	-----	1,392,419.38	
	2003-2007				1,702,284.46	-----	450,000.00	605,132.60	-----	1,547,151.86	
	2004				-----	6,263,824.00	-----	4,936,986.52	-----	1,326,837.48	
	2003				2,066,566.37	-----	-----	1,488,068.04	-----	578,498.33	
	2002				502,579.56	-----	-----	39,387.99	-----	463,191.57	
	2001				134,139.18	-----	-----	2,227.50	-----	131,911.68	
	2000				321,311.85	-----	-----	-1,100.00	-----	322,411.85	
	1999				130,779.99	-----	-----	20,768.79	110,011.20	-----	
Subtotal	No Year				1,149,038.52			299,447.36	-----	849,591.16	
Fund Equities:											
Unobligated Balances (Expired)					-1,178,342.48	-----	-----	-----	485,703.47	-1,664,045.95	
Unobligated Balances (Unexpired)					-2,392,213.88	-----	-----	-----	923,026.21	-3,315,240.09	
Accounts Payable					-242,052.84	-----	-----	-----	445,460.95	-687,513.79	
Undelivered Orders					-2,194,090.73	-----	-----	-----	-1,248,877.25	-945,213.48	
Subtotal	01		0108		-0-	7,670,372.00	450,000.00	7,405,047.42	715,324.58	-0-	
West Central Front Of The Capitol, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01	0109		2,037.31	-----	-----	-----	-----	2,037.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,037.31	-----	-----	-----	-----	-1,037.31	
Undelivered Orders					-1,000.00	-----	-----	-----	-----	-1,000.00	
Subtotal	01		0109		-0-					-0-	
Congressional Cemetery, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01	0110		18,697.51	-----	-----	18,697.51	-----	-----	
Fund Equities:											
Undelivered Orders					-18,697.51	-----	-----	-----	-18,697.51	-----	
Subtotal	01		0110		-0-			18,697.51	-18,697.51	-0-	
Senate Office Buildings, Architect Of The Capitol											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-9,552,446.72	-----	-----	655,758.84	-10,208,205.56	
Unobligated Balances (Unexpired)						-29,104,492.65	-----	-----	-10,029,966.21	-19,074,526.44	
Accounts Payable						-681,136.90	-----	-----	15,188,134.43	-15,869,271.33	
Undelivered Orders						-55,151,511.78	-----	-----	-4,498,836.80	-50,652,674.98	
Subtotal	01			0133		-0-	80,981,896.00	78,414,251.00	2,567,645.00	-0-	
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol Fund Resources:											
Undisbursed Funds	2004-2008	01		0155		-----	21,160,413.00	-----	3,940,365.90	17,220,047.10	
	2003-2007					14,619,772.66	-----	225,000.00	4,449,897.56	10,394,875.10	
	2002-2006					1,745,382.44	-----	-----	703,168.94	1,042,213.50	
	2004					-----	18,167,549.00	13,173,845.54	4,993,703.46	4,993,703.46	
	2003					2,817,430.03	-----	1,864,130.98	-----	953,299.05	
	2002					516,238.39	-----	8,629.62	-----	507,608.77	
	2001					343,456.02	-----	-----	-----	343,456.02	
	1999-2001					1,320.42	-----	-----	-----	1,320.42	
	2000					361,478.16	-----	-----	-----	361,478.16	
	1999					125,771.77	-----	-----	125,771.77	-----	
	No Year					26,343,327.86	-----	3,748,441.21	-----	22,594,886.65	
Unfilled Customer Orders						500,000.00	-----	-----	500,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,413,973.14	-----	-----	562,236.13	-1,976,209.27	
Unobligated Balances (Unexpired)						-30,227,152.88	-----	-----	5,722,746.31	-35,949,899.19	
Accounts Payable						-849,009.13	-----	-----	2,008,831.28	-2,857,840.41	
Undelivered Orders						-14,884,042.60	-----	-----	2,744,896.76	-17,628,939.36	
Subtotal	01			0155		-0-	39,327,962.00	225,000.00	27,888,479.75	-0-	
Capitol Visitor Center, Architect Of The Capitol Fund Resources:											
Undisbursed Funds	2004	01		0161		-----	287,295.00	-----	-----	287,295.00	
	No Year					198,773,514.65	48,334,355.00	77,508,351.94	-----	169,599,517.71	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	287,295.00	-287,295.00	
Unobligated Balances (Unexpired)						-64,394,107.28	-----	-----	26,921,485.12	-91,315,592.40	
Accounts Payable						-672,628.14	-----	-----	26,525,896.72	-27,198,524.86	
Undelivered Orders						-133,706,779.23	-----	-----	-82,621,378.78	-51,085,400.45	
Subtotal	01			0161		-0-	48,621,650.00	77,508,351.94	-28,886,701.94	-0-	
Capitol Police Buildings And Grounds, Architect Of The Capitol Fund Resources:											
Undisbursed Funds	2004-2008	01		0171		-----	2,062,757.00	-----	66,586.32	1,996,170.68	
	2003-2007					63,484,650.00	-12,000,000.00	-9,000,000.00	1,680,087.56	40,804,562.44	
	2004					-----	1,175,725.00	-----	776,415.81	399,309.19	
	2003					215,740.91	-----	-----	28,602.33	187,138.58	
	No Year					1,102,000.00	304,000.00	46,219.63	-----	1,359,780.37	
Fund Equities:											
Unobligated Balances (Expired)						-185,766.84	-----	-----	143,079.00	-328,845.84	
Unobligated Balances (Unexpired)						-64,486,650.00	-----	-----	-39,776,485.77	-24,710,164.23	
Accounts Payable						-4,792.86	-----	-----	548,474.22	-553,267.08	
Capitol Police Buildings And Grounds, Architect Of The Capitol - Continued											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities – Continued: Undelivered Orders										
	Subtotal	01		0171	-125,181.21 -0-	----- -8,457,518.00	----- -9,000,000.00	----- 2,597,911.65	19,029,502.90 -20,055,429.65	-19,154,684.11 -0-
Public Enterprise Funds										
Senate Restaurant Fund Fund Resources: Undisbursed Funds	No Year	00		4022	5983,020.26	1,100,000.00	-----	934,830.07	-----	51,148,190.19
House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund Fund Resources: Undisbursed Funds	No Year	01		4200	65,274.82	-----	-----	25,890.04	-----	39,384.78
Fund Equities: Unobligated Balances (Unexpired)					-15,699.87	-----	-----	-----	-4,812.27	-10,887.60
Accounts Payable					-1,583.05	-----	-----	-----	325.12	-1,908.17
Undelivered Orders					-47,991.90	-----	-----	-----	-21,402.89	-26,589.01
	Subtotal	01		4200	-0-	-----	-----	25,890.04	-25,890.04	-0-
Intragovernmental Funds										
Senate Health And Fitness Facility, Architect Of The Capitol Fund Resources: Undisbursed Funds	No Year	01		4566	21,858.71	-----	-----	-19,153.60	-----	41,012.31
Fund Equities: Unobligated Balances (Unexpired)					-21,858.71	-----	-----	-----	2,956.89	-24,815.60
Undelivered Orders					-----	-----	-----	-----	16,196.71	-16,196.71
	Subtotal	01		4566	-0-	-----	-----	-19,153.60	19,153.60	-0-
Judiciary Office Building Development And Operations Fund Fund Resources: Undisbursed Funds	No Year	10		4518	444,170.70	-----	-2,949,500.00	-3,774,689.75	-----	1,269,360.45
Authority To Borrow From The Public					-----	14,280,500.00	-14,280,500.00	-----	-----	-----
Fund Equities: Unobligated Balances (Unexpired)					-444,170.70	-----	-----	-----	151,054.29	-595,224.99
Accounts Payable					-----	-----	-----	-----	-536,797.59	-536,797.59
Undelivered Orders					-----	-----	-----	-----	137,337.87	-137,337.87
	Subtotal	10		4518	-0-	14,280,500.00	-17,230,000.00	-3,774,689.75	825,189.75	-0-
Total, Architect Of The Capitol					5983,020.26	412,112,336.00	-6,570,000.00	419,446,397.36	-14,069,231.29	51,148,190.19
Botanic Garden										
General Fund Accounts										
Salaries And Expenses, Botanic Garden Fund Resources: Undisbursed Funds	2004-2008 2003-2007	09		0200	----- 84,107.83	151,103.00	-----	-----	-----	151,103.00
	2004				-----	6,093,382.00	-----	53,838.27	-----	30,269.56
	2003				1,753,537.65	-----	-----	4,829,629.69	-----	1,263,752.31
	2002				765,209.75	-----	-----	861,094.53	-----	892,443.12
					-----	-----	-----	391,037.03	-----	374,172.72

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	2001									142,111.07
	1999-2001									430.00
	2000									720,351.15
	1999								104,487.42	
	No Year									647,635.53
Fund Equities:										
Unobligated Balances (Expired)									245,004.56	-1,486,784.12
Unobligated Balances (Unexpired)									-585,049.12	-59,236.98
Accounts Payable									703,366.83	-990,503.78
Undelivered Orders									-1,671,609.31	-1,685,743.58
Subtotal		09		0200		6,244,485.00		7,448,284.62	-1,203,799.62	-0-
Trust Fund Accounts										
National Garden, Gifts And Donations, Botanic Garden										
Fund Resources:										
Undisbursed Funds	No Year	09		8292		127,839.74		-9,032,212.98		9,160,052.72
Fund Equities:										
Unobligated Balances (Unexpired)									1,518,662.08	-1,571,045.66
Accounts Payable									192,620.14	-192,620.14
Undelivered Orders									7,320,930.76	-7,396,386.92
Subtotal		09		8292		-0-		-9,032,212.98	9,032,212.98	-0-
Total, Botanic Garden										
						6,244,485.00		-1,583,928.36	7,828,413.36	
Library Of Congress										
General Fund Accounts										
Salaries And Expenses, Library Of Congress										
Fund Resources:										
Undisbursed Funds	2004-2008	03		0101			1,371,858.00			1,371,858.00
	2003-2007					9,722,375.00		4,498,386.93		5,223,988.07
	2004						324,468,275.00	-43,336.03	270,904,378.25	53,520,560.72
	2003-2004					499,115.41		339,285.24		159,830.17
	2003					59,121,362.38		-104,539.97	43,470,463.32	15,546,359.09
	2002					8,173,428.54		-185,196.00	4,292,960.43	3,695,272.11
	2001					2,231,562.18		-52,541.00	236,748.65	1,942,272.53
	2000					2,138,677.30		-12,475.00	12,200.90	2,114,001.40
	1999					2,307,208.37		-481.25	2,307,689.62	
	No Year					144,505,958.34	35,810,464.00	386,005.68	27,981,205.91	152,721,222.11
Funds Held Outside The Treasury										
	2004							43,336.03		43,336.03
	2003					37,850.21		-38,136.03		6,285.82
	No Year							6,882.32		6,882.32
Accounts Receivable						265,047.70			-40,415.19	305,462.89
Fund Equities:										
Unobligated Balances (Expired)									1,515,061.49	-5,864,715.08
Unobligated Balances (Unexpired)						-4,349,653.59			-17,905,780.07	-99,859,480.37
Salaries And Expenses, Library Of Congress - Continued										
Fund Equities - Continued:										

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-20,102,526.74				-21,094,739.42	
Undelivered Orders						-86,785,144.66			23,046,680.09	-109,831,824.75	
Subtotal	03			0101		-0-	361,650,597.00	351,735,148.38	9,915,448.62	-0-	
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2004	03		0102			18,516,107.00	17,251,984.41		1,264,122.59	
	2003					6,906,310.78		-20,000.00		2,270,528.33	
	2002					1,042,234.49		-80,818.31		263,648.15	
	2001					209,168.18		-4,205.00		107,824.04	
	2000					121,738.22		-507.93		60,525.04	
	1999					27,666.13		-17,182.85			
No Year						4,280,962.07		122,714.09		11,784,532.19	
Accounts Receivable						1,195,716.07			1,153,106.41	42,609.66	
Fund Equities:											
Unobligated Balances (Expired)						-556,350.40			526,606.11	-1,082,956.51	
Unobligated Balances (Unexpired)						-4,280,962.07			1,883,323.32	-6,164,285.39	
Accounts Payable						-2,013,591.15			45,720.58	-2,059,311.73	
Undelivered Orders						-6,932,892.32			-445,655.95	-6,487,236.37	
Subtotal	03			0102		-0-	18,516,107.00	15,353,006.53	3,163,100.47	-0-	
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2004	03		0127			91,184,817.00	84,689,998.80		6,494,818.20	
	2003-2004					1,846,920.61		1,143,099.14		703,821.47	
	2003					7,726,353.07		7,041,443.74		684,909.33	
	2002					1,534,124.70		1,225,190.22		308,934.48	
	2001					364,952.82		31,916.16		333,036.66	
	2000					200,682.49		1,037.36		199,645.13	
	1999					311,800.32		-1,954.12	313,754.44		
Accounts Receivable						26,200.18			-4,233.29	30,433.47	
Fund Equities:											
Unobligated Balances (Expired)						-1,065,151.80			26,127.06	-1,091,278.86	
Unobligated Balances (Unexpired)						-120,000.00			-120,000.00		
Accounts Payable						-3,930,498.88			-595,849.61	-3,334,649.27	
Undelivered Orders						-6,895,383.51			-2,565,712.90	-4,329,670.61	
Subtotal	03			0127		-0-	91,184,817.00	94,130,731.30	-2,945,914.30	-0-	
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2004	03		0141			36,676,326.00	20,681,697.58		15,994,628.42	
	2003					15,606,599.38		14,327,575.59		1,279,023.79	
	2002					1,602,625.83		808,000.08		794,625.75	
	2001					657,671.68		293,377.00		364,294.68	
	2000					836,794.91		32,043.91		804,751.00	
	1999					996,694.94		-930.27	997,625.21		
No Year						12,631,699.24	14,724,609.00	13,196,406.87		14,159,901.37	
Accounts Receivable						71,716.62			-3,961.10	75,677.72	
Fund Equities:											
Unobligated Balances (Expired)						-2,152,976.34			-664,186.13	-1,488,790.21	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-2,451,276.94	-----	-----	1,060,420.96	-3,511,697.90	
Accounts Payable						-4,373,454.67	-----	-----	-895,352.40	-3,478,102.27	
Undelivered Orders						-23,426,094.65	-----	-----	1,568,217.70	-24,994,312.35	
Subtotal	03			0141		-0-	51,400,935.00	49,338,170.76	2,062,764.24	-0-	
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2003	03		0146		-7,167.15	-----	-7,167.15	-----	-----	
	2002					400,942.77	-----	123,637.65	-----	277,305.12	
	2001					220,565.53	-----	18,610.19	-----	201,955.34	
	2000					247,543.11	-----	19,374.50	-----	228,168.61	
	1999					217,744.80	-----	-----	217,744.80	-----	
	No Year					1,598,256.80	-----	221,874.90	-----	1,376,381.90	
Accounts Receivable						1,097.37	-----	-----	1,097.37	-----	
Fund Equities:											
Unobligated Balances (Expired)						-334,947.45	-----	-----	29,704.48	-364,651.93	
Unobligated Balances (Unexpired)						-1,467,309.28	-----	-----	-545,843.06	-921,466.22	
Accounts Payable						-94,029.38	-----	-----	-4,839.63	-89,189.75	
Undelivered Orders						-789,864.27	-----	-----	-81,361.20	-708,503.07	
Subtotal	03			0146		-7,167.15		376,330.09	-383,497.24	-0-	
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5075		4,286.49	665.93	244.92	1,000.00	4,197.34	
Unrealized Discount On Investments						-288.34	-----	-244.92	-----	-533.26	
Investments In Public Debt Securities						67,000.00	-----	-----	-----	67,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-70,998.15	-----	-----	-334.07	-70,664.08	
Subtotal	03			5075		-0-	665.93	1,000.00	-334.07	-0-	
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175		792,694.84	221,507,753.31	-62,344,119.75	159,834,916.37	121,412.03	
Unrealized Discount On Investments						-711,387.29	-----	-803,880.25	-----	-1,515,267.54	
Investments In Public Debt Securities						793,313,000.00	-----	63,148,000.00	-----	856,461,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-792,226,923.91	-----	-----	62,834,067.89	-855,060,991.80	
Accounts Payable						-1,167,383.64	-----	-----	-1,161,230.95	-6,152.69	
Subtotal	03			5175		-0-	221,507,753.31	159,834,916.37	61,672,836.94	-0-	
Public Enterprise Funds											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325		3,691,246.87		-165,529.20		3,856,776.07	
Accounts Receivable						26,419.67			14,893.24	11,526.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,908,159.63			303,325.63	-3,211,485.26	
Accounts Payable						-364,675.34			-181,593.28	-183,082.06	
Undelivered Orders						-444,831.57			28,903.61	-473,735.18	
Subtotal		03		4325		-0-		-165,529.20	165,529.20	-0-	
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339		815,751.34		38,315.80		777,435.54	
Accounts Receivable						156.08			-160.01	316.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-613,919.69			58,620.12	-672,539.81	
Accounts Payable						-56,298.45			2,163.62	-58,462.07	
Undelivered Orders						-145,689.28			-98,939.53	-46,749.75	
Subtotal		03		4339		-0-		38,315.80	-38,315.80	-0-	
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346		1,678,008.50		-512,180.29		2,190,188.79	
Accounts Receivable						262,931.52			122,525.21	140,406.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-927,275.88			558,014.77	-1,485,290.65	
Accounts Payable						-599,877.91			-100,337.67	-499,540.24	
Undelivered Orders						-413,786.23			-68,022.02	-345,764.21	
Subtotal		03		4346		-0-		-512,180.29	512,180.29	-0-	
Intragovernmental Funds											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543		33,843,485.38		227,889.70		33,615,595.68	
Accounts Receivable						989,906.28			148,954.89	840,951.39	
Unfiled Customer Orders						6,267,237.86			2,169,125.48	4,098,112.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,754,777.33			2,752,884.05	-6,507,661.38	
Accounts Payable						-12,698,355.97			-1,505,003.49	-11,193,352.48	
Undelivered Orders						-24,647,496.22			-3,793,850.63	-20,853,645.59	
Subtotal		03		4543		-0-		227,889.70	-227,889.70	-0-	
Trust Fund Accounts											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8022	14,627.97	917.50	-----	-----	-----	15,545.47		
Fund Equities:											
Unobligated Balances (Unexpired)				-14,627.97	-----	-----	-----	917.50	-15,545.47		
Subtotal		03	8022	-0-	917.50	-----	-----	917.50	-0-		
Library Of Congress Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	03	8031	2,547,270.55	7,262,399.83	-1,525,542.87	7,503,581.51	-----	780,546.00		
Unrealized Discount On Investments				-16,433.69	-----	-20,457.13	-----	-----	-36,890.82		
Investments In Public Debt Securities				7,141,000.00	-----	1,546,000.00	-----	-----	8,687,000.00		
Accounts Receivable				-----	-----	-----	-----	-1.03	1.03		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,732,039.29	-----	-----	-----	372,620.05	-8,104,659.34		
Accounts Payable				-259,360.64	-----	-----	-----	-76,802.67	-182,557.97		
Undelivered Orders				-1,680,436.93	-----	-----	-----	-536,998.03	-1,143,438.90		
Subtotal		03	8031	-0-	7,262,399.83	-----	7,503,581.51	-241,181.68	-0-		
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	03	8032	10,474,729.88	9,080,795.53	-377,940.84	8,848,034.29	-----	10,329,550.28		
Unrealized Discount On Investments				-81,229.90	-----	-77,059.16	-----	-----	-158,289.06		
Investments In Public Debt Securities				36,160,000.00	-----	455,000.00	-----	-----	36,615,000.00		
Accounts Receivable				6,149.10	-----	-----	-----	-17,878.33	24,027.43		
Fund Equities:											
Unobligated Balances (Unexpired)				-43,265,271.88	-----	-----	-----	1,358,383.83	-44,623,655.71		
Accounts Payable				-939,581.91	-----	-----	-----	-610,939.32	-328,642.59		
Undelivered Orders				-2,354,795.29	-----	-----	-----	-496,804.94	-1,857,990.35		
Subtotal		03	8032	-0-	9,080,795.53	-----	8,848,034.29	232,761.24	-0-		
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8208	404,823.55	392,236.75	-----	437,004.08	-----	360,056.22		
Fund Equities:											
Unobligated Balances (Unexpired)				-286,694.94	-----	-----	-----	-19,244.14	-267,450.80		
Accounts Payable				-33,939.83	-----	-----	-----	-19,635.59	-14,304.24		
Undelivered Orders				-84,188.78	-----	-----	-----	-5,887.60	-78,301.18		
Subtotal		03	8208	-0-	392,236.75	-----	437,004.08	-44,767.33	-0-		
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	8339	528,898.24	-----	-----	-61,005.72	-----	589,903.96		
Fund Equities:											
Unobligated Balances (Unexpired)				-528,898.24	-----	-----	-----	61,005.72	-589,903.96		
Subtotal		03	8339	-0-	-----	-----	-61,005.72	61,005.72	-0-		
Total, Library Of Congress				-7,167.15	760,997,224.85	-----	687,085,413.60	73,904,644.10	-----		
Government Printing Office											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2004	04		0201		-----	34,252,710.00	-----	24,349,690.93	-----	9,903,019.07
	2003					8,969,408.07	-----	-----	8,070,841.66	-----	898,566.41
	2002					5,179,563.90	-----	-----	975,955.91	-----	4,203,607.99
	2001					2,565,177.25	-----	-----	1,060,073.22	-----	1,505,104.03
	2000					4,286,128.40	-----	-----	818,584.00	-----	3,467,544.40
Accounts Receivable						29,192.13	-----	-----	-----	6,150.41	23,041.72
Fund Equities:											
Accounts Payable						-4,249,600.96	-----	-----	-----	-2,381,748.17	-1,867,852.79
Undelivered Orders						-16,779,868.79	-----	-----	-----	1,353,162.04	-18,133,030.83
Subtotal	04			0201		-0-	34,252,710.00	-----	35,275,145.72	-1,022,435.72	-0-
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2004	04		0203		-----	90,573,445.00	-----	57,588,591.00	-----	32,984,854.00
	2003					40,463,138.00	-----	-----	32,525,145.00	-----	7,937,993.00
	2002					8,355,990.00	-----	-----	947,369.00	-----	7,408,621.00
Fund Equities:											
Accounts Payable						-4,278,632.00	-----	-----	-----	-4,278,632.00	-----
Undelivered Orders						-44,540,496.00	-----	-----	-----	3,790,972.00	-48,331,468.00
Subtotal	04			0203		-0-	90,573,445.00	-----	91,061,105.00	-487,660.00	-0-
Intragovernmental Funds											
Revolving Fund, Government Printing Office ⁹											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	131,646,931.22	9,941,000.00	-126,775.07	15,967,627.68	-----	125,493,528.47
Funds Held Outside The Treasury	No Year					32,772.98	-----	126,775.07	-----	-----	159,548.05
Accounts Receivable						185,078,642.92	-----	-----	-----	185,078,642.92	-----
Unfilled Customer Orders						53,825,867.47	-----	-----	-----	53,825,867.47	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-61,812,829.27	-----	-----	-----	-61,812,829.27	-----
Accounts Payable						-220,424,137.74	-----	-----	-----	-220,424,137.74	-----
Undelivered Orders						-88,347,247.58	-----	-----	-----	-88,347,247.58	-----
Subtotal	04			4505		-0-	9,941,000.00	-----	15,967,627.68	-131,679,704.20	125,653,076.52
Total, Government Printing Office						-----	134,767,155.00	-----	142,303,878.40	-133,189,799.92	125,653,076.52
Government Accountability Office											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
General Fund Accounts											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2004	05		0107	-----	457,606,000.00	-2,000.00	414,919,496.05	-----	42,684,503.95	
	2003				45,762,706.50	-----	16,800.00	38,789,972.33	-----	6,989,534.17	
	2002				3,818,696.54	-----	-----	733,804.53	-----	3,084,892.01	
	2001				4,659,916.44	-----	-----	903,472.67	-----	3,756,443.77	
	2000				3,207,450.80	-----	-----	340,683.33	-----	2,866,767.47	
	1999				1,793,685.23	-----	-----	-15,468.06	1,809,153.29	-----	
	No Year				10,122,376.61	-----	-----	2,341,278.38	-----	7,781,098.23	
Funds Held Outside The Treasury	2004				-----	-----	2,000.00	-----	-----	2,000.00	
	2003				16,800.00	-----	-16,800.00	-----	-----	-----	
Accounts Receivable					378,254.77	-----	-----	-----	-1,062,365.81	1,440,620.58	
Fund Equities:											
Unobligated Balances (Expired)					-9,175,758.01	-----	-----	-----	61,955.11	-9,237,713.12	
Unobligated Balances (Unexpired)					-9,540,518.22	-----	-----	-----	-4,850,972.66	-4,689,545.56	
Accounts Payable					-29,613,962.26	-----	-----	-----	4,515,862.89	-34,129,825.15	
Undelivered Orders					-21,429,648.40	-----	-----	-----	-880,872.05	-20,548,776.35	
Subtotal	05			0107	-0-	457,606,000.00	-----	458,013,239.23	-407,239.23	-0-	
Total, Government Accountability Office					-----	457,606,000.00	-----	458,013,239.23	-407,239.23	-----	
United States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2004	23		0100	-----	39,950,000.00	-----	36,963,679.72	-----	2,986,320.28	
	2003				4,398,644.37	-----	-----	1,910,607.28	-----	2,488,037.09	
	2002				3,654,799.88	-----	-----	25,386.96	-----	3,629,412.92	
	2001				5,044,654.00	-----	-----	-----	-----	5,044,654.00	
	2000				2,798,512.09	-----	-----	381.23	-----	2,798,130.86	
	1999				530,053.74	-----	-----	-----	530,053.74	-----	
	No Year				22,780.78	-----	-----	-----	-----	22,780.78	
Accounts Receivable					25,915.52	-----	-----	-----	-1,278.80	27,194.32	
Fund Equities:											
Unobligated Balances (Expired)					-13,073,913.53	-----	-----	-----	-368,684.72	-12,705,228.81	
Unobligated Balances (Unexpired)					-22,780.78	-----	-----	-----	-----	-22,780.78	
Accounts Payable					-1,254,040.55	-----	-----	-----	451,298.40	-1,705,338.95	
Undelivered Orders					-2,124,625.52	-----	-----	-----	438,556.19	-2,563,181.71	
Subtotal	23			0100	-0-	39,950,000.00	-----	38,900,055.19	1,049,944.81	-0-	
Special Fund Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2003-2004	09		1501	9,913,863.08	-----	-----	8,421,077.72	-----	1,492,785.36	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,327,590.44	-1,327,590.44	
Unobligated Balances (Unexpired)					-8,148,378.11	-----	-----	-----	-8,148,378.11	-----	
Accounts Payable					-267,348.95	-----	-----	-----	-255,325.50	-12,023.45	
Undelivered Orders					-1,498,136.02	-----	-----	-----	-1,344,964.55	-153,171.47	
Subtotal		09		1501	-0-	-----	-----	8,421,077.72	-8,421,077.72	-0-	
Salaries And Expenses, Antitrust Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1715	-----	1,200,000.00	-----	35,053.00	-----	1,164,947.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,163,913.35	-1,163,913.35	
Accounts Payable					-----	-----	-----	-----	1,033.65	-1,033.65	
Subtotal		09		1715	-0-	1,200,000.00	-----	35,053.00	1,164,947.00	-0-	
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2004	48		1550	-----	-----	-----	-1,919,139.60	-----	1,919,139.60	
	2003				1,958,991.17	-----	-----	1,469,457.68	-----	489,533.49	
	2002				656,530.44	-----	-----	108,601.26	-----	547,929.18	
	2001				614,493.28	-----	-----	172.93	-----	614,320.35	
	2000				529,770.73	-----	-----	11,706.00	-----	518,064.73	
	1999				528,166.84	-----	-----	-----	528,166.84	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,896,496.06	-----	-----	-----	97,734.27	-1,994,230.33	
Accounts Payable					-950,648.36	-----	-----	-----	-495,001.03	-455,647.33	
Undelivered Orders					-1,440,808.04	-----	-----	-----	198,301.65	-1,639,109.69	
Subtotal		48		1550	-0-	-----	-----	-329,201.73	329,201.73	-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-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Gambling Impact Study Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2101	120,168.04	-----	-----	-----	120,168.04	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-120,168.04	-----	-----	-----	-120,168.04	-----	
Subtotal		48		2101	-0-	-----	-----	-----	-----	-0-	
Commission On The Advancement Of Federal Law Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	48		2850	367,033.89	-----	-----	-----	367,033.89	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Expired)				-120,680.82	-----	-----	-----	-----	-120,680.82		
Subtotal	48		2988	-0-					-0-		
Salaries And Expenses, Dwight. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48	2989	1,493,558.37	-----	-----	80,944.96	-----	1,412,613.41		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,321,837.72	-----	-----	-----	-9,254.12	-1,312,583.60		
Accounts Payable				-28,611.08	-----	-----	-----	-25,491.08	-3,120.00		
Undelivered Orders				-143,109.57	-----	-----	-----	-46,199.76	-96,909.81		
Subtotal	48		2989	-0-			80,944.96	-80,944.96	-0-		
Salaries And Expenses, Commission On Affordable Housing And Health Facility Needs For Seniors In The 21st Century											
Fund Resources:											
Undisbursed Funds	2002-2003	48	2991	127,583.23	-----	-----	-225.00	-----	127,808.23		
	2000-2001			1,420.25	-----	-----	-----	-----	1,420.25		
	No Year			36,059.01	-----	-----	-650.64	-----	36,709.65		
Fund Equities:											
Unobligated Balances (Expired)				-129,003.50	-----	-----	-----	225.00	-129,228.50		
Unobligated Balances (Unexpired)				-36,059.01	-----	-----	-----	650.64	-36,709.65		
Accounts Payable				0.02	-----	-----	-----	-----	0.02		
Subtotal	48		2991	-0-			-875.64	875.64	-0-		
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	2001-2002	48	2995	32,664.43	-----	-----	-----	-----	32,664.43		
	No Year			716,836.50	-----	248,525.00	-----	-----	519,447.80		
Fund Equities:											
Unobligated Balances (Expired)				-29,985.48	-----	-----	-----	2,678.95	-32,664.43		
Unobligated Balances (Unexpired)				-556,842.16	-----	-----	-----	-182,912.95	-373,929.21		
Accounts Payable				-45,973.93	-----	-----	-----	-39,457.73	-6,516.20		
Undelivered Orders				-116,699.36	-----	-----	-----	22,303.03	-139,002.39		
Subtotal	48		2995	-0-	248,525.00		445,913.70	-197,388.70	-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	-----	2,761,954.31		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	1,608,218.76	-1,608,218.76		
Accounts Payable				-----	-----	-----	-----	4,389.75	-4,389.75		
Undelivered Orders				-----	-----	-----	-----	1,149,345.80	-1,149,345.80		
Subtotal	48		2999	-0-			-2,761,954.31	2,761,954.31	-0-		
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	No Year	95	2930	605,292.65	1,789,380.00	-----	1,691,199.75	-----	703,472.90		
Fund Equities:											
Unobligated Balances (Unexpired)				-263,376.90	-----	-----	-----	82,890.76	-346,267.66		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable										
Undelivered Orders										
	Subtotal	95		2930		1,789,380.00		1,691,199.75		
Special Fund Accounts										
Senate Preservation Fund, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	00		5509		503,910.05	-502,439.64	816.54		653.87
Unrealized Discount On Investments							-2,560.36			-2,560.36
Investments In Public Debt Securities							505,000.00			505,000.00
Fund Equities:										
Unobligated Balances (Unexpired)									503,093.51	-503,093.51
	Subtotal	00		5509		503,910.05		816.54	503,093.51	-0-
Abraham Lincoln Bicentennial Commission Fund										
Fund Resources:										
Undisbursed Funds	No Year	48		5490	6,104.23	707.00		620.14		6,191.09
Fund Equities:										
Unobligated Balances (Unexpired)					-6,104.23				86.86	-6,191.09
	Subtotal	48		5490	-0-	707.00		620.14	86.86	-0-
Trust Fund Accounts										
Open World Leadership Center Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	09		8148	648,626.57	19,193,952.20	-2,096,000.00	17,660,950.44		85,628.33
Investments In Public Debt Securities					5,894,000.00		2,096,000.00			7,990,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1,232,197.94				-370,838.94	-861,359.00
Accounts Payable					-2,115,591.93				-2,090,471.70	-25,120.23
Undelivered Orders					-3,194,836.70				3,994,312.40	-7,189,149.10
	Subtotal	09		8148	-0-	19,193,952.20		17,660,950.44	1,533,001.76	-0-
John C. Stennis Center For Public Service Training And Development										
Fund Resources:										
Undisbursed Funds	No Year	09		8275	43,637.52	1,663,226.74	-452,000.00	1,235,455.67		19,408.59
Funds Held Outside The Treasury	No Year				500.00					500.00
Investments In Public Debt Securities					10,098,000.00		452,000.00			10,550,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-10,058,933.10				398,735.09	-10,457,668.19
Accounts Payable					-51,749.00				6,920.93	-58,669.93
Undelivered Orders					-31,455.42				22,115.05	-53,570.47
	Subtotal	09		8275	-0-	1,663,226.74		1,235,455.67	427,771.07	-0-
Capitol Preservation Fund, U.S. Capitol Preservation Commission										
Fund Resources:										
Undisbursed Funds	No Year	09		8300	1,899.98	4,469,891.53	-4,388,835.59	90,581.91		13,7625.99
Unrealized Discount On Investments					-260,838.29		-136,164.41			-397,002.70
Investments In Public Debt Securities					68,184,000.00		4,525,000.00			72,709,000.00
Fund Equities:										

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-2,856,761.50	-----	-----	4,441,815.38	-7,298,576.88	
Accounts Payable						-37,746.50	-----	-----	-37,746.50	-----	
Undelivered Orders						-65,030,553.69	-----	-----	-24,759.26	-65,005,794.43	
Subtotal		09		8300		-0-	4,469,891.53	90,581.91	4,379,309.62	-0-	
Gifts And Donations, Millennial Housing Commission											
Fund Resources:											
Undisbursed Funds		No Year	48	8075		20,443.97	-----	20,100.00	-----	343.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,443.97	-----	-----	-20,100.00	-343.97	
Subtotal		48		8075		-0-		20,100.00	-20,100.00	-0-	
Total, Legislative Branch Boards And Commissions						-----	49,825,914.52	-----	53,414,988.51	-3,589,073.99	
Total, Other Legislative Branch Agencies						-----	49,825,914.52	-----	53,414,988.51	-3,589,073.99	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-5,300,609.97	-----	-5,300,609.97	-----	
Intrabudgetary Transactions						-----	-28,298,619.43	-----	-28,298,619.43	-----	
Total, Legislative Branch						\$488,014,856.24	3,951,294,373.36	-17,230,000.00	3,879,810,469.95	-168,368,092.18	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$75,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 8.
- 8 Represents the reappropriation pursuant to 40 U.S.C. 188b-6, "Contingent Expenses, Senate, Secretary of the Senate."
- 9 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Legislative Branch

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
00	04	0107	139,500.00	127,500.00	12,000.00	00	04	0108	12,000.00
00	04	0108	18,000.00	30,000.00	-12,000.00	00	04	0107	-12,000.00
00	04	0110	117,567,500.00	125,307,000.00	-7,739,500.00	00	04	0123	-489,500.00
						00	04	0127	-4,250,000.00
						00	04	0130	-3,000,000.00
00	04	0123	18,914,500.00	18,425,000.00	489,500.00	00	04	0110	489,500.00
00	04	0126	1,755,000.00	2,265,000.00	-510,000.00	00	04	0172	-10,000.00
						00	X	5509	-500,000.00
00	04	0127	116,603,000.00	100,153,000.00	16,450,000.00	00	04	0110	4,250,000.00
						00	04	0128	12,200,000.00
00	04	0128	106,262,000.00	118,462,000.00	-12,200,000.00	00	04	0127	-12,200,000.00
00	04	0130	308,719,358.00	305,719,358.00	3,000,000.00	00	04	0110	3,000,000.00
00	04	0172	34,000.00	24,000.00	10,000.00	00	04	0126	10,000.00
00	X	0400	12,501,000.00	13,600,000.00	-1,099,000.00	01	X	0127	-1,099,000.00
00	04	0400	871,870,000.00	867,750,000.00	4,120,000.00	00	0405	0400	4,120,000.00
00	0405	0400	123,008,662.00	127,128,662.00	-4,120,000.00	00	04	0400	-4,120,000.00
00	X	4022	1,100,000.00	0.00	1,100,000.00	01	04	0123	1,100,000.00
00	X	5509	500,000.00	0.00	500,000.00	00	04	0126	500,000.00
01	X	0100	44,000,000.00	0.00	44,000,000.00	01	X	0105	44,000,000.00
01	04	0100	72,111,167.00	72,423,167.00	-312,000.00	01	04	0133	80,000.00
						01	04	0155	-400,000.00
						01	04	0171	50,000.00
						09	04	0200	-42,000.00
01	0408	0100	4,255,220.00	4,175,220.00	80,000.00	01	0408	0127	80,000.00
01	X	0105	-44,304,000.00	0.00	-44,304,000.00	01	X	0100	-44,000,000.00
						01	X	0171	-304,000.00
01	0408	0105	12,550,288.00	12,925,288.00	-375,000.00	01	0408	0108	-375,000.00
01	0408	0108	1,406,548.00	581,548.00	825,000.00	01	0408	0105	375,000.00
						01	0408	0123	450,000.00
01	04	0123	44,533,865.00	45,683,865.00	-1,150,000.00	00	X	4022	-1,100,000.00
						09	04	0200	-50,000.00
01	0408	0123	16,880,145.00	17,330,145.00	-450,000.00	01	0408	0108	-450,000.00
01	X	0127	1,099,000.00	0.00	1,099,000.00	00	X	0400	1,099,000.00
01	0408	0127	27,506,275.00	27,586,275.00	-80,000.00	01	0408	0100	-80,000.00
01	04	0133	44,546,143.00	44,626,143.00	-80,000.00	01	04	0100	-80,000.00
01	04	0155	18,167,549.00	17,767,549.00	400,000.00	01	04	0100	400,000.00
01	X	0161	48,334,355.00	36,334,355.00	12,000,000.00	01	0307	0171	12,000,000.00
01	X	0171	304,000.00	0.00	304,000.00	01	X	0105	304,000.00
01	04	0171	1,175,725.00	1,225,725.00	-50,000.00	01	04	0100	-50,000.00
01	0307	0171	-12,000,000.00	0.00	-12,000,000.00	01	X	0161	-12,000,000.00
02	04	0476	31,944,350.00	21,616,350.00	10,328,000.00	02	04	0477	10,328,000.00
02	04	0477	186,106,160.00	196,434,160.00	-10,328,000.00	02	04	0476	-10,328,000.00
03	X	0101	35,810,464.00	36,058,989.00	-248,525.00	48	X	2995	-248,525.00
09	04	0200	6,093,382.00	6,001,382.00	92,000.00	01	04	0100	42,000.00
						01	04	0123	50,000.00
48	X	2995	248,525.00	0.00	248,525.00	03	X	0101	248,525.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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 (-)
Totals			2,219,761,681.00	2,219,761,681.00	0.00				0.00