

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	2007	00		0100		-----	22,907,000.00	-----	19,345,335.26	-----	3,561,664.74
	2006					2,549,441.60	-----	-----	1,705,026.34	-----	844,415.26
	2005					897,775.33	-----	-----	897,775.33	-----	-----
	Subtotal	00		0100		\$3,447,216.93	22,907,000.00	-----	21,050,361.60	897,775.33	\$4,406,080.00
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	2007	00		0107		-----	210,000.00	-----	116,847.45	-----	93,152.55
	2006					120,380.55	-----	-----	22,145.51	-----	98,235.04
	2005					79,357.63	-----	-----	33.79	79,323.84	-----
	Subtotal	00		0107		\$199,738.18	210,000.00	-----	139,026.75	79,323.84	\$191,387.59
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2007	00		0108		-----	15,000.00	-----	-----	-----	15,000.00
	2006					1,000.00	-----	-----	-----	-----	1,000.00
	2005					7,000.00	-----	-----	-----	7,000.00	-----
	Subtotal	00		0108		\$8,000.00	15,000.00	-----	-----	7,000.00	\$16,000.00
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2007	00		0110		-----	140,730,000.00	-----	127,522,386.59	-----	13,207,613.41
	2006					11,970,153.67	-----	-----	11,745,404.21	-----	224,749.46
	2005					79,320.17	-----	-----	-----	79,320.17	-----
	Subtotal	00		0110		\$12,049,473.84	140,730,000.00	-----	139,267,790.80	79,320.17	\$13,432,362.87
Contingent Expenses, Senate, Folding Documents											
Fund Resources:											
Undisbursed Funds	No Year	00		0118		\$-1,835.78	-----	-----	-1,835.78	-----	-----
Contingent Expenses, Senate, Miscellaneous Items											
Fund Resources:											
Undisbursed Funds	2007	00		0123		-----	19,332,000.00	-----	15,611,713.45	-----	3,720,286.55
	2006					7,329,742.82	-----	-----	1,335,767.01	-----	5,993,975.81
	2005					1,496,143.96	-----	-----	16,705.72	1,479,438.24	-----
	No Year					39,507,284.60	-----	-----	-----	-----	39,507,284.60
	Subtotal	00		0123		\$48,333,171.38	19,332,000.00	-----	16,964,186.18	1,479,438.24	\$49,221,546.96
Contingent Expenses, Senate, Secretary Of The Senate											
Fund Resources:											
Undisbursed Funds	2007-2011	00		0126		-----	2,800,000.00	-----	-----	-----	2,800,000.00
	2007					-----	1,970,000.00	-----	1,061,073.10	-----	908,926.90
	2003-2007					3,800,670.79	-----	-2,800,000.00	607,000.00	-----	393,670.79

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006					1,106,280.20	-----	405,107.67	-----	701,172.53	
	2005					663,073.32	-----	1,372.10	361,701.22	-----	
	No Year					4,961,630.09	-----	300,000.00	-----	5,101,207.57	
	Subtotal	00		0126		⁵ 10,531,654.40	4,770,000.00	-2,800,000.00	2,234,975.39	361,701.22	⁵ 9,904,977.79
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate											
Fund Resources:											
Undisbursed Funds											
	2007-2011	00		0127		-----	139,200,000.00	-----	79,650,499.45	-----	59,549,500.55
	2006-2010					61,034,479.01	-----	31,001,934.99	-----	30,032,544.02	
	2005-2009					2,432,442.38	-----	1,368,535.69	-----	1,063,906.69	
	2004-2008					128,788.05	-----	36,402.57	-----	92,385.48	
	2007					-----	7,550,000.00	-----	-----	7,550,000.00	
	2005-2007					5,512,679.72	-----	5,400,855.56	-----	111,824.16	
	2003-2007					6,421,282.44	-----	2,800,000.00	-----	7,583,376.38	
	2006					12,500,000.00	-----	8,694,270.87	-----	3,805,729.13	
	2004-2006					9,395,132.98	-----	3,449,186.91	-----	5,945,946.07	
	2005					16,468,966.20	-----	13,064,408.39	3,404,557.81	-----	
	2003-2005					29,095.69	-----	-----	29,095.69	-----	
	1999					9,901.02	-----	-----	9,901.02	-----	
	No Year					23,691,294.88	-----	-6,037,500.00	3,143,767.06	-----	14,510,027.82
	Subtotal	00		0127		⁵ 137,624,062.37	146,750,000.00	-3,237,500.00	147,447,767.55	3,443,554.52	⁵ 130,245,240.30
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations											
Fund Resources:											
Undisbursed Funds											
	2007	00		0128		-----	118,592,000.00	-----	100,170,362.12	-----	18,421,637.88
	2006					15,264,200.46	-----	10,886,436.06	-----	4,377,764.40	
	2005					751,280.61	-----	52,770.00	698,510.61	-----	
	Subtotal	00		0128		⁵ 16,015,481.07	118,592,000.00	-----	111,109,568.18	698,510.61	⁵ 22,799,402.28
Contingent Expenses, United States Senate Caucus On International Narcotics Control											
Fund Resources:											
Undisbursed Funds											
	2007	00		0129		-----	520,000.00	-----	375,805.46	-----	144,194.54
	2006					162,235.80	-----	28,144.43	-----	134,091.37	
	2005					79,219.15	-----	-----	79,219.15	-----	
	Subtotal	00		0129		⁵ 241,454.95	520,000.00	-----	403,949.89	79,219.15	⁵ 278,285.91
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate											
Fund Resources:											
Undisbursed Funds											
	2007	00		0130		-----	365,453,000.00	-----	313,605,549.60	-----	51,847,450.40
	2006					41,795,359.00	-----	35,674,201.86	-----	6,121,157.14	
	2005					180,475.94	-----	96,247.96	84,227.98	-----	
	2001					410.94	-----	-----	410.94	-----	
	1999					4,085.19	-----	-----	4,085.19	-----	
	Subtotal	00		0130		⁵ 41,980,331.07	365,453,000.00	-----	349,375,999.42	88,724.11	⁵ 57,968,607.54
Official Mail Costs, Senate											
Fund Resources:											
Undisbursed Funds											
	2007	00		0132		-----	300,000.00	-----	122,525.88	-----	177,474.12
	2006					184,462.33	-----	5,879.33	-----	178,583.00	
	2005					185,516.68	-----	-----	185,516.68	-----	
	Subtotal	00		0132		⁵ 369,979.01	300,000.00	-----	128,405.21	185,516.68	⁵ 356,057.12

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Senate, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		0140		\$387,291.61	-----	-----	46,264.90	-----	\$341,026.71
Salaries And Expenses, Office Of Senate Legal Counsel											
Fund Resources:											
Undisbursed Funds	2007	00		0171		-----	1,317,000.00	-----	939,413.03	-----	377,586.97
	2006					402,671.45	-----	-----	80,396.59	-----	322,274.86
	2005					328,266.39	-----	-----	-----	328,266.39	-----
	Subtotal	00		0171		\$730,937.84	1,317,000.00	-----	1,019,809.62	328,266.39	\$699,861.83
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	2007	00		0172		-----	34,000.00	-----	21,516.88	-----	12,483.12
	2006					9,049.10	-----	-----	1,894.61	-----	7,154.49
	2005					11,388.10	-----	-----	-----	11,388.10	-----
	Subtotal	00		0172		\$20,437.20	34,000.00	-----	23,411.49	11,388.10	\$19,637.61
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	2007	00		0185		-----	5,491,000.00	-----	4,958,636.96	-----	532,363.04
	2006					880,663.05	-----	-----	434,563.42	-----	446,099.63
	2005					577,123.31	-----	-----	-----	577,123.31	-----
	Subtotal	00		0185		\$1,457,786.36	5,491,000.00	-----	5,393,200.38	577,123.31	\$978,462.67
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0188	1	\$12,942,949.50	8,000,000.00	-----	4,713,745.21	-----	\$16,229,204.29
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		\$11,298.00	-----	-----	5,104.00	-----	\$6,194.00
Senate Office Of Public Records, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4052		\$123,177.08	-----	-----	-22,655.60	-----	\$145,832.68
Senate Gift Shop Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4062		\$2,060,531.28	-----	-----	-228,895.89	-----	\$2,289,427.17
Senate Photographic Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4086		\$505,928.73	-----	-----	-32,855.89	-----	\$538,784.62
Senate Recording Studio Revolving Fund											

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources: Undisbursed Funds Daniel Webster Senate Page Resident Revolving Fund	No Year	00		4087	\$2,132,559.93	-----	-----	-136,500.78	-----	\$2,269,060.71	
Fund Resources: Undisbursed Funds Senate Hair Care Revolving Fund	No Year	00		4101	\$192,647.33	-----	-----	-17,272.05	-----	\$209,919.38	
Fund Resources: Undisbursed Funds Total, Senate	No Year	00		4326	\$173,401.62	-----	-----	-16,918.31	-----	\$190,319.93	
					\$292,547,673.90	834,421,000.00	-6,037,500.00	798,866,632.27	8,316,861.67	\$313,747,679.96	
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2007	00		0200	-----	95,000,000.00	-----	86,056,369.57	-----	8,943,630.43	
	2006				7,774,983.57	-----	-----	7,783,690.79	-----	6,870.22	
Fund Equities: Unobligated Balances (Expired)					-7,774,983.57	-----	-----	-----	1,159,939.64	7,893,923.21	
	Subtotal	00		0200	-0-	95,000,000.00	-----	93,840,060.36	1,159,939.64	-0-	
Payment To Next Of Kin Fund Resources: Undisbursed Funds	No Year	00		0215	-----	330,400.00	-----	322,407.43	-----	\$7,992.57	
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2007-2009	00		0400	-----	155,938,696.00	-----	145,642,452.01	-----	10,296,243.99	
	2007				-----	968,092,732.00	2,071,665.30	908,258,124.03	-----	61,906,273.27	
	2006-2007				4,416,408.58	-----	-500,000.00	3,477,418.66	-----	438,989.92	
	2005-2007				1,167,520.08	-----	-250,000.00	592,084.76	-----	325,435.32	
	2006				43,474,066.54	-----	6,150,190.02	42,450,052.71	-----	7,174,203.85	
	2005				13,079,736.38	-----	-----	4,613,709.94	8,466,026.44	-----	
	2004-2005				822,990.44	-----	-----	-----	822,990.44	-----	
	2003-2005				400,010.88	-----	-----	-----	400,010.88	-----	
	No Year				47,850,340.75	20,124,702.00	-5,007,855.32	18,625,492.69	-----	44,341,694.74	
	Subtotal	00		0400	\$111,211,073.65	1,144,156,130.00	2,464,000.00	1,123,659,334.80	9,689,027.76	\$124,482,841.09	
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0440	\$5,254,775.73	-----	-----	-173,722.49	-----	\$5,428,498.22	
Congressional Use Of Foreign Currency, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0488	\$26,918,332.19	15,000,000.00	-----	8,456,763.41	-----	\$33,461,568.78	

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 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											
Contingent Expenses, House Recording Studio, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4004		\$8,082,718.45	-----	-----	-452,246.01	-----	\$8,534,964.46
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4011		\$1,648,303.44	-----	-----	4,220.68	-----	\$1,644,082.76
House Services Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4199		\$2,061,095.39	-----	-----	-198,817.57	-----	\$2,259,912.96
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S. House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4509		\$6,619,478.19	-----	-2,464,000.00	-89,483.76	-----	\$4,244,961.95
Net Expenses Of Telecommunications Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4515		\$2,774,936.61	-----	-----	-681,544.24	-----	\$3,456,480.85
Total, House Of Representatives						\$164,570,713.65	1,254,486,530.00	-----	1,224,686,972.61	10,848,967.40	\$183,521,303.64
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, U.S. Senate											
Fund Resources:											
Undisbursed Funds	2007	00		0174		-----	8,524,000.00	-----	3,441,660.01	-----	5,082,339.99
	2006					865,946.26	-----	-----	413,807.29	-----	452,138.97
	2005					168,583.12	-----	-----	9,500.00	159,083.12	-----
	No Year					350,000.00	-----	-----	-----	-----	350,000.00
	Subtotal	00		0174		\$1,384,529.38	8,524,000.00	-----	3,864,967.30	159,083.12	\$5,884,478.96
Salaries And Contingent Expenses, Senate, Joint Economic Committee											
Fund Resources:											
Undisbursed Funds	2007	00		0181		-----	4,308,000.00	-----	3,192,207.56	-----	1,115,792.44
	2006					1,081,788.73	-----	-----	410,763.01	-----	671,025.72
	2005					457,824.89	-----	-----	-----	457,824.89	-----
	Subtotal	00		0181		\$1,539,613.62	4,308,000.00	-----	3,602,970.57	457,824.89	\$1,786,818.16
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies											
Fund Resources:											
Undisbursed Funds	2004-2005	00		0186		\$645,292.00	-----	-----	-69.19	645,361.19	-----
Statement Of Appropriation											
Fund Resources:											
Undisbursed Funds	2007	00		0199		-----	15,000.00	-----	-----	-----	15,000.00
	2006					15,000.00	-----	-----	-----	-----	15,000.00

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	00		0199	\$15,000.00	15,000.00			\$30,000.00		
Contingent Expenses, House Of Representatives, Office Of The Attending Physician Fund Resources:											
Undisbursed Funds	2007	00		0425	-----	2,519,550.00	-----	560,925.26	-----	1,958,624.74	
	2006				120,848.52	-----	-----	48,208.43	-----	72,640.09	
	2005				67,042.01	-----	-----	-3,331.25	70,373.26	-----	
	No Year				595,332.85	-----	-----	92,250.83	-----	503,082.02	
	Subtotal	00		0425	\$783,223.38	2,519,550.00		698,053.27	70,373.26	\$2,534,346.85	
Contingent Expenses, House Of Representatives, Joint Committee On Taxation Fund Resources:											
Undisbursed Funds	2007	00		0460	-----	8,772,901.00	-----	7,780,700.88	-----	992,200.12	
	2006				1,224,516.39	-----	-----	204,785.11	-----	1,019,731.28	
	2005				43,121.77	-----	-----	-341.95	43,463.72	-----	
	Subtotal	00		0460	\$1,267,638.16	8,772,901.00		7,985,144.04	43,463.72	\$2,011,931.40	
Statement Of Appropriations Fund Resources:											
Undisbursed Funds	2007	00		0499	-----	14,850.00	-----	-----	-----	14,850.00	
	2006				14,850.00	-----	-----	-----	-----	14,850.00	
	2005				14,880.00	-----	-----	-----	14,880.00	-----	
	Subtotal	00		0499	\$29,730.00	14,850.00		-----	14,880.00	\$29,700.00	
Total, Joint Items					\$5,665,026.54	24,154,301.00	-----	16,151,065.99	1,390,986.18	\$12,277,275.37	
Capitol Police											
General Fund Accounts											
General Expenses, Capitol Police, House Of Representatives Fund Resources:											
Funds Held Outside The Treasury	2001	00		0476	\$4,000.00	-----	-----	-----	-----	\$4,000.00	
Security Enhancements, Capitol Police Board, U.S. House Of Representatives Fund Resources:											
Undisbursed Funds	No Year	02		0461	\$2,303,293.36	-----	-----	279,083.54	-----	\$2,024,209.82	
General Expenses, Capitol Police Fund Resources:											
Undisbursed Funds	2007-2008	02		0476	-----	-----	-----	-38,924.28	-----	38,924.28	
	2007				-----	38,350,000.00	-----	20,631,013.07	-----	17,718,986.93	
	2006-2007				72,989.00	-----	-----	41,545.77	-----	31,443.23	
	2006				24,044,167.05	-----	-----	19,705,464.06	-----	4,338,702.99	
	2005-2006				781.58	-----	-----	781.58	-----	-----	
	2005				3,258,835.55	-----	-----	1,493,290.22	-----	1,765,545.33	
	2004-2005				0.04	-----	-----	-----	-----	0.04	
	2004				1,358,072.78	-----	-----	541,543.59	-----	816,529.19	
	2003				7,585,827.25	-----	-----	6,840,947.04	-----	744,880.21	
	No Year				29,279,974.18	9,158,275.65	-----	8,342,242.15	-----	30,096,007.68	

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 Expenses, Capitol Police - Continued											
Fund Resources: - Continued											
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)											
						-----	-----	-----	350,137.54	-350,137.54	
Accounts Payable											
						-----	-----	-----	12,463,783.90	-12,463,783.90	
Undelivered Orders											
						-----	-----	-----	4,905,065.49	-4,905,065.49	
	Subtotal	02		0476		\$65,600,647.43	47,508,275.65	57,557,903.20	17,718,986.93	\$37,832,032.95	
Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds											
	2007	02		0477		-----	218,126,724.35	-----	207,827,611.42	10,299,112.93	
	2006					13,244,555.74	-----	9,229,043.85	-----	4,015,511.89	
	2005					212,616.64	-----	185,269.08	-----	27,347.56	
	2004					156,779.01	-----	156,779.01	-----	-----	
	2003					2,936,250.96	-----	2,936,250.96	-----	-----	
	No Year					4,278,671.25	-----	-----	-----	4,278,671.25	
Fund Equities:											
Unobligated Balances (Expired)											
						-----	-----	-----	639,851.91	-639,851.91	
Unobligated Balances (Unexpired)											
						-----	-----	-----	4,278,671.25	-4,278,671.25	
Accounts Payable											
						-----	-----	-----	9,631,201.86	-9,631,201.86	
Undelivered Orders											
						-----	-----	-----	28,059.16	-28,059.16	
	Subtotal	02		0477		\$20,828,873.60	218,126,724.35	220,334,954.32	14,577,784.18	\$4,042,859.45	
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources:											
Undisbursed Funds											
	No Year	02		5083		\$33,435.00	-----	-----	-31,750.00	\$65,185.00	
Total, Capitol Police						\$88,770,249.39	265,635,000.00	-----	278,140,191.06	32,296,771.11	\$43,968,287.22
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds											
	No Year	09		1450		55,805.67	4,053,281.06	-----	3,574,761.24	534,325.49	
Fund Equities:											
Unobligated Balances (Unexpired)											
						-500.52	-----	-----	47,037.10	-47,537.62	
Accounts Payable											
						-46,329.68	-----	-----	431,482.72	-477,812.40	
Undelivered Orders											
						-8,975.47	-----	-----	-----	-8,975.47	
	Subtotal	09		1450		-0-	4,053,281.06	3,574,761.24	478,519.82	-0-	
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds											
	2007-2008	09		1600		-----	772,200.00	-----	488,852.59	283,347.41	
	2007					-----	2,330,365.00	-----	1,910,680.17	419,684.83	
	2006-2007					331,872.65	-----	258,391.83	-----	73,480.82	

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								
	2006				235,156.81	-----	-----	122,401.98	-----	112,754.83	
	2005-2006				20,247.51	-----	-----	2,710.12	-----	17,537.39	
	2005				112,535.36	-----	-----	3,224.23	-----	109,311.13	
	2004-2005				10,798.42	-----	-----	-----	-----	10,798.42	
	2004				85,757.35	-----	-----	-----	-----	85,757.35	
	2003-2004				2,294.81	-----	-----	-----	-----	2,294.81	
	2003				32,509.56	-----	-----	-----	-----	32,509.56	
	2002				5,836.42	-----	-----	-----	5,836.42	-----	
Accounts Receivable					1,375.00	-----	-----	-----	1,375.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-269,311.67	-----	-----	-----	122,264.13	-391,575.80	
Unobligated Balances (Unexpired)					-150,519.65	-----	-----	-----	56,153.26	-206,672.91	
Accounts Payable					-333,947.61	-----	-----	-----	124,928.20	-458,875.81	
Undelivered Orders					-84,604.96	-----	-----	-----	5,747.07	-90,352.03	
Subtotal	09			1600	-0-	3,102,565.00	-----	2,786,260.92	316,304.08	-0-	
Total, Office Of Compliance					-----	7,155,846.06	-----	6,361,022.16	794,823.90	-----	
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2007	08		0100	-----	35,203,500.00	-700.00	32,751,060.57	-----	2,451,739.43	
	2006				3,056,850.41	-----	700.00	2,544,460.89	-----	513,089.52	
	2003-2006				8,583.39	-----	-----	-----	-----	8,583.39	
	2005				716,569.77	-----	-700.00	61,527.04	-----	654,342.73	
	2004				738,800.33	-----	700.00	-451.01	-----	739,951.34	
	2003				433,943.91	-----	-----	81.62	-----	433,862.29	
	2002				397,552.12	-----	-----	10.70	397,541.42	-----	
	No Year				27,723.10	-----	-----	-----	-----	27,723.10	
Funds Held Outside The Treasury	2007				-----	-----	700.00	-----	-----	700.00	
	2006				700.00	-----	-700.00	-----	-----	-----	
	2005				-700.00	-----	700.00	-----	-----	-----	
	2004				700.00	-----	-700.00	-----	-----	-----	
Accounts Receivable					®11,332.16	-----	-----	-----	11,332.16	-----	
Fund Equities:											
Unobligated Balances (Expired)					®-1,006,257.73	-----	-----	-----	-78,251.03	-928,006.70	
Unobligated Balances (Unexpired)					-245.08	-----	-----	-----	-----	-245.08	
Accounts Payable					-1,417,384.78	-----	-----	-----	146,324.17	-1,563,708.95	
Undelivered Orders					®-2,968,167.60	-----	-----	-----	-630,136.53	-2,338,031.07	
Subtotal	08			0100	-0-	35,203,500.00	-----	35,356,689.81	-153,189.81	-0-	
Total, Congressional Budget Office					-----	35,203,500.00	-----	35,356,689.81	-153,189.81	-----	

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								
<p style="text-align: center;">Architect Of The Capitol</p> <p style="text-align: center;">General Fund Accounts</p>											
<p>Salaries And Expenses, General Administration, Architect Of The Capitol</p> <p>Fund Resources:</p> <p> Undisbursed Funds</p>											
	2005-2009	01		0100		986,566.80	-----	-----	35,724.08	-----	950,842.72
	2004-2008					1,338,125.99	-----	2,519,000.00	497,205.04	-----	3,359,920.95
	2007					-----	78,303,000.00	-----	61,257,498.48	-----	17,045,501.52
	2003-2007					2,029.79	-----	895,645.00	-----	-----	897,674.79
	2006					16,242,598.95	-----	-----	12,884,310.62	-----	3,358,288.33
	2002-2006					51,663.29	-----	-----	-----	-----	51,663.29
	2005					3,438,396.30	-----	-----	845,359.33	-----	2,593,036.97
	2004					2,878,915.67	-----	-----	42,880.97	-----	2,836,034.70
	2003					2,246,797.52	-----	-----	-1,061.19	-----	2,247,858.71
	2002					2,188,368.28	-----	-----	-----	2,188,368.28	-----
	No Year					-----	-----	-----	-87,680.00	-----	87,680.00
<p>Fund Equities:</p> <p> Unobligated Balances (Expired)</p> <p> Unobligated Balances (Unexpired)</p> <p> Accounts Payable</p> <p> Undelivered Orders</p>											
						-8,807,956.14	-----	-----	-----	-1,035,482.50	-7,772,473.64
						-913,890.25	-----	-----	-----	1,234,067.19	-2,147,957.44
						-6,468,794.56	-----	-----	-----	-1,693,562.42	-4,775,232.14
						-13,182,821.64	-----	-----	-----	5,550,017.12	-18,732,838.76
	Subtotal	01		0100		-0-	78,303,000.00	3,414,645.00	75,474,237.33	6,243,407.67	-0-
<p>Capitol Buildings, Architect Of The Capitol</p> <p>Fund Resources:</p> <p> Undisbursed Funds</p>											
	2007-2011	01		0105		-----	8,217,000.00	-----	345,426.75	-----	7,871,573.25
	2006-2010					6,748,687.61	-----	-----	1,828,445.80	-----	4,920,241.81
	2004-2008					5,219,036.77	-----	-3,000,000.00	264,971.01	-----	1,954,065.76
	2007					-----	15,669,000.00	-----	13,496,351.76	-----	2,172,648.24
	2003-2007					7,214,413.57	-----	-509,689.00	3,580,831.03	-----	3,123,893.54
	2006					2,040,448.90	-----	-----	1,727,267.63	-----	313,181.27
	2002-2006					818,889.42	-----	-----	385,353.89	-----	433,535.53
	2005					514,450.60	-----	-----	150,211.18	-----	364,239.42
	2004					672,631.01	-----	-----	-----	-----	672,631.01
	2003					119,270.37	-----	-----	-----	-----	119,270.37
	2002					596,431.19	-----	-----	75,677.40	520,753.79	-----
	No Year					41,863,073.90	-----	-66,132.00	21,863,869.11	-----	19,933,072.79
<p>Fund Equities:</p> <p> Unobligated Balances (Expired)</p> <p> Unobligated Balances (Unexpired)</p> <p> Accounts Payable</p> <p> Undelivered Orders</p>											
						-1,550,282.11	-----	-----	-----	-326,281.22	-1,224,000.89
						-33,661,701.63	-----	-----	-----	-7,007,393.18	-26,654,308.45
						-4,943,124.07	-----	-----	-----	-1,556,447.25	-3,386,676.82
						-25,652,225.53	-----	-----	-----	-15,038,858.70	-10,613,366.83
	Subtotal	01		0105		-0-	23,886,000.00	-3,575,821.00	43,718,405.56	-23,408,226.56	-0-
<p>Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol</p> <p>Fund Resources:</p> <p> Undisbursed Funds</p>											
	No Year	01		0106		25,856.60	-----	-----	6,114.34	-----	19,742.26

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-25,856.60	-----	-----	-----	-6,114.34	-19,742.26
	Subtotal	01		0106		-0-		6,114.34	-6,114.34	-0-	
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2004-2008	01		0108		670,611.09	-----	-----	214,292.25	-----	456,318.84
	2007					-----	7,417,000.00	-----	6,068,860.55	-----	1,348,139.45
	2003-2007					776,327.49	-----	469,459.00	531,652.53	-----	714,133.96
	2006					1,794,740.17	-----	-----	1,034,675.22	-----	760,064.95
	2005-2006					328,070.49	-----	-----	255,782.38	-----	72,288.11
	2005					258,776.11	-----	-----	11,431.16	-----	247,344.95
	2004					616,790.42	-----	-----	-----	-----	616,790.42
	2003					445,576.90	-----	-----	-----	-----	445,576.90
	2002					463,191.57	-----	-----	-----	463,191.57	-----
	No Year					258,115.13	-----	-----	79,682.30	-----	178,432.83
Fund Equities:											
Unobligated Balances (Expired)						-1,838,547.68	-----	-----	-----	-260,588.22	-1,577,959.46
Unobligated Balances (Unexpired)						-362,271.47	-----	-----	-----	-205,360.15	-156,911.32
Accounts Payable						-1,132,163.34	-----	-----	-----	-485,645.16	-646,518.18
Undelivered Orders						-2,279,216.88	-----	-----	178,484.57	-----	-2,457,701.45
	Subtotal	01		0108		-0-	7,417,000.00	469,459.00	8,196,376.39	-309,917.39	-0-
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2007-2011	01		0123		-----	15,588,000.00	-----	2,809,581.16	-----	12,778,418.84
	2006-2010					10,973,726.69	-----	-----	5,348,144.62	-----	5,625,582.07
	2005-2009					4,951,813.03	-----	-----	1,996,645.09	-----	2,955,167.94
	2004-2008					4,633,549.51	-----	-----	991,528.43	-----	3,642,021.08
	2007					-----	50,764,000.00	-----	46,423,118.78	-----	4,340,881.22
	2003-2007					6,394,569.85	-----	-----	3,772,274.24	-----	2,622,295.61
	2006					5,063,728.87	-----	-----	4,227,427.51	-----	836,301.36
	2002-2006					76,502.31	-----	-----	71,077.63	-----	5,424.68
	2005					1,744,501.52	-----	-----	193,263.12	-----	1,551,238.40
	2004					989,386.26	-----	-----	-3,399.32	-----	992,785.58
	2003					594,715.33	-----	-----	-----	-----	594,715.33
	2002					988,331.32	-----	-----	-----	988,331.32	-----
	No Year					11,267,897.16	-----	5,937,500.00	8,879,210.36	-----	8,326,186.80
Fund Equities:											
Unobligated Balances (Expired)						-3,344,890.19	-----	-----	-----	-801,852.46	-2,543,037.73
Unobligated Balances (Unexpired)						-25,466,805.04	-----	-----	-----	-828,678.96	-24,638,126.08
Accounts Payable						-4,887,978.89	-----	-----	-----	222,135.12	-5,110,114.01
Undelivered Orders						-13,979,047.73	-----	-----	-----	-1,999,306.64	-11,979,741.09
	Subtotal	01		0123		-0-	66,352,000.00	5,937,500.00	74,708,871.62	-2,419,371.62	-0-
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2007-2011	01		0127		-----	20,713,000.00	-----	711,313.07	-----	20,001,686.93
	2006-2010					17,922,362.68	-----	-----	4,143,930.57	-----	13,778,432.11
	2005-2009					17,551,523.33	-----	-----	9,209,549.91	-----	8,341,973.42

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
House Office Buildings, Architect Of The Capitol - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004-2008					12,260,841.82	-----	-----	7,384,955.49	-----	4,875,886.33
	2007					-----	39,433,000.00	-----	36,591,749.40	-----	2,841,250.60
	2003-2007					4,514,459.38	-----	-----	3,125,877.44	-----	1,388,581.94
	2006					3,293,488.09	-----	-----	2,676,709.37	-----	616,778.72
	2002-2006					1,218,853.10	-----	-----	573,633.05	-----	645,220.05
	2005					774,575.69	-----	-----	213,088.73	-----	561,486.96
	2004					316,040.13	-----	-----	-359.31	-----	316,399.44
	2003					560,636.81	-----	-----	67,876.71	-----	492,760.10
	2002					967,838.39	-----	-----	18,021.00	949,817.39	-----
	No Year					3,272,194.76	-----	-122,382.00	1,844,100.71	-----	1,305,712.05
Fund Equities:											
						-2,559,037.52	-----	-----	-----	-588,030.64	-1,971,006.88
						-30,796,802.45	-----	-----	-----	8,510,761.49	-39,307,563.94
						-5,082,985.86	-----	-----	-----	666,577.91	-5,749,563.77
						-24,213,988.35	-----	-----	-----	-16,075,954.29	-8,138,034.06
	Subtotal	01		0127		-0-	60,146,000.00	-122,382.00	66,560,446.14	-6,536,828.14	-0-
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2007-2011	01		0133		-----	51,584,000.00	-----	-----	-----	51,584,000.00
	2006-2011					27,492,121.40	-----	-----	6,107,344.98	-----	21,384,776.42
	2006-2010					2,967,414.26	-----	-----	1,672,807.83	-----	1,294,606.43
	2005-2009					380,534.20	-----	-----	16,670.80	-----	363,863.40
	2004-2008					6,011,720.70	-----	481,000.00	3,404,658.07	-----	3,088,062.63
	2007					-----	70,506,000.00	-----	54,360,994.40	-----	16,145,005.60
	2003-2007					6,783,203.40	-----	-----	4,390,900.25	-----	2,392,303.15
	2006					10,225,366.61	-----	-----	7,811,277.26	-----	2,414,089.35
	2002-2006					115,360.72	-----	-----	60,729.35	-----	54,631.37
	2005					4,646,521.08	-----	-----	426,396.20	-----	4,220,124.88
	2004					2,637,214.08	-----	-----	24,486.59	-----	2,612,727.49
	2003					336,981.51	-----	-----	173,842.00	-----	163,139.51
	2002					6,395,768.23	-----	-----	-----	6,395,768.23	-----
	No Year					81,669.41	-----	-27,183.00	378.00	-----	54,108.41
						1,187,297.61	-----	-----	-----	1,187,297.61	-----
Accounts Receivable											
Fund Equities:											
						-11,121,499.70	-----	-----	-----	-4,188,076.07	-6,933,423.63
						-29,220,582.30	-----	-----	-----	22,925,704.97	-52,146,287.27
						-14,702,049.66	-----	-----	-----	-6,949,122.72	-7,752,926.94
						-14,217,041.55	-----	-----	-----	24,721,759.25	-38,938,800.80
	Subtotal	01		0133		-0-	122,090,000.00	453,817.00	78,450,485.73	44,093,331.27	-0-
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2007-2011	01		0155		-----	5,133,000.00	-----	363,787.87	-----	4,769,212.13
	2006-2010					38,407,852.48	-----	-----	21,086,302.89	-----	17,321,549.59
	2005-2009					18,385,823.88	-----	-----	6,449,634.03	-----	11,936,189.85
	2004-2008					5,994,816.90	-----	-----	1,506,214.02	-----	4,488,602.88

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							
	2007					25,259,000.00		18,225,563.48		7,033,436.52
	2003-2007					127,881.11	1,000,000.00	106,556.37		1,021,324.74
	2006					11,746,819.17		5,746,768.91		6,000,050.26
	2002-2006					14,800.00		12,550.18		2,249.82
	2005					1,749,378.43		1,113,502.75		635,875.68
	2004					878,110.16		56,532.00		821,578.16
	2003					445,854.64		123,694.14		322,160.50
	2002					507,084.06			507,084.06	
	No Year					19,361,615.70		-705,728.27		20,067,343.97
Fund Equities:										
Unobligated Balances (Expired)						-2,512,733.70			-468,312.27	-2,044,421.43
Unobligated Balances (Unexpired)						-18,915,949.91			388,512.46	-19,304,462.37
Accounts Payable						-3,622,957.76			17,548,638.65	-21,171,596.41
Undelivered Orders						-72,568,395.16			-40,669,301.27	-31,899,093.89
Subtotal	01			0155		-0-	30,392,000.00	1,000,000.00	54,085,378.37	-22,693,378.37
Capitol Visitor Center, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	2007	01		0161			2,277,000.00	1,417,712.87		859,287.13
	2006					1,774,743.66		1,199,002.98		575,740.68
	2004					287,295.00				287,295.00
	No Year					127,066,136.18	41,481,000.00	79,981,307.91		88,565,828.27
Fund Equities:										
Unobligated Balances (Expired)						-355,428.39			39,616.30	-395,044.69
Unobligated Balances (Unexpired)						-59,170,575.76			3,779,418.92	-62,949,994.68
Accounts Payable						-25,294,255.26			-9,219,647.16	-16,074,608.10
Undelivered Orders						-44,307,915.43			-33,439,411.82	-10,868,503.61
Subtotal	01			0161		-0-	43,758,000.00	82,598,023.76	-38,840,023.76	-0-
Capitol Police Buildings And Grounds, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	2007-2011	01		0171			2,000,000.00			2,000,000.00
	2006-2010					4,950,000.00				4,950,000.00
	2005-2009					460,954.73		45,780.46		415,174.27
	2004-2008					225,802.06		181,130.66		44,671.40
	2007						9,768,000.00	6,063,783.59		3,704,216.41
	2003-2007					20,884,409.05		-1,855,415.00		12,238,779.57
	2006					6,023,200.30		3,883,699.03		2,139,501.27
	2005-2006					3,476,023.24		2,787,648.27		688,374.97
	2005					159,396.52		47,310.96		112,085.56
	2004					186,008.47				186,008.47
	2003					185,238.58				185,238.58
	No Year					616,910.36		170,154.93		446,755.43
Fund Equities:										
Unobligated Balances (Expired)						-2,036,309.30			542,926.87	-2,579,236.17
Unobligated Balances (Unexpired)						-9,989,047.42			-2,217,473.32	-7,771,574.10
Accounts Payable						-1,169,887.76			1,763,026.41	-2,932,914.17
Undelivered Orders						-23,972,698.83			-10,145,617.34	-13,827,081.49
Subtotal	01			0171		-0-	11,768,000.00	-1,855,415.00	19,969,722.38	-10,057,137.38

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 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								
Public Enterprise Funds											
Senate Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4022		\$1,225,827.35	850,000.00	-----	1,342,849.87	-----	\$732,977.48
House Of Representatives, Gymnasium, Architect Of The Capitol, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	01		4200		37,078.06	-----	-----	-10,871.90	-----	47,949.96
Fund Equities:											
Unobligated Balances (Unexpired)						-28,238.07	-----	-----	-----	1,546.18	-29,784.25
Accounts Payable						-3,215.11	-----	-----	-----	1,144.12	-4,359.23
Undelivered Orders						-5,624.88	-----	-----	-----	8,181.60	-13,806.48
Subtotal		01		4200		-0-	-----	-----	-10,871.90	10,871.90	-0-
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566		309,264.43	-----	-----	-36,566.06	-----	345,830.49
Fund Equities:											
Unobligated Balances (Unexpired)						-309,237.43	-----	-----	-----	-55,501.13	-253,736.30
Accounts Payable						-----	-----	-----	-----	25,642.20	-25,642.20
Undelivered Orders						-27.00	-----	-----	-----	66,424.99	-66,451.99
Subtotal		01		4566		-0-	-----	-----	-36,566.06	36,566.06	-0-
Judiciary Office Building Development And Operations Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		4518		1,769,763.33	-----	-3,810,957.00	-16,140,497.04	-----	14,099,303.37
Authority To Borrow From The Public						-----	13,419,043.00	-13,419,043.00	-----	-----	-----
Accounts Receivable						225,852.64	-----	-----	-----	225,852.64	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-569,442.43	-----	-----	-----	10,164,807.63	-10,734,250.06
Accounts Payable						-1,263,053.11	-----	-----	-----	453,117.15	-1,716,170.26
Undelivered Orders						-163,120.43	-----	-----	-----	1,485,762.62	-1,648,883.05
Subtotal		10		4518		-0-	13,419,043.00	-17,230,000.00	-16,140,497.04	12,329,540.04	-0-
Total, Architect Of The Capitol						\$1,225,827.35	458,381,043.00	-11,508,197.00	488,922,976.49	-41,557,280.62	\$732,977.48
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2004-2008	09		0200		4,050.10	-----	-----	4,050.00	-----	0.10
	2007					-----	7,655,000.00	-----	5,969,437.50	-----	1,685,562.50
	2003-2007					359.42	-----	-----	-----	-----	359.42

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								
	2006					1,808,867.21	-----	-----	1,311,957.22	-----	496,909.99
	2005					233,535.79	-----	-----	34,988.68	-----	198,547.11
	2004					334,824.75	-----	-----	3,108.78	-----	331,715.97
	2003					183,457.61	-----	-----	5,000.00	-----	178,457.61
	2002					323,777.80	-----	-----	-----	323,777.80	-----
	No Year					575,734.67	-----	315,697.00	-----	-----	891,431.67
Fund Equities:											
Unobligated Balances (Expired)						-1,217,435.16	-----	-----	-----	-197,570.16	-1,019,865.00
Unobligated Balances (Unexpired)						-484,663.37	-----	-----	-----	315,337.58	-800,000.95
Accounts Payable						-600,792.47	-----	-----	-----	-58,525.00	-542,267.47
Undelivered Orders						-1,161,716.35	-----	-----	-----	259,134.60	-1,420,850.95
	Subtotal	09		0200		-0-	7,655,000.00	315,697.00	7,328,542.18	642,154.82	-0-
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden											
Fund Resources:											
Undisbursed Funds	No Year	09		8292		10,000.00	52,160.25	1,242,375.17	1,261,365.30	-----	43,170.12
Investments In Public Debt Securities						1,392,414.05	-----	-1,242,375.17	-----	-----	150,038.88
Fund Equities:											
Unobligated Balances (Unexpired)						-514,258.38	-----	-----	-----	-438,657.12	-75,601.26
Accounts Payable						-791,124.06	-----	-----	-----	-752,639.53	-38,484.53
Undelivered Orders						-97,031.61	-----	-----	-----	-17,908.40	-79,123.21
	Subtotal	09		8292		-0-	52,160.25	-----	1,261,365.30	-1,209,205.05	-0-
Total, Botanic Garden						-----	7,707,160.25	315,697.00	8,589,907.48	-567,050.23	-----
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2007	03		0101		-----	350,052,780.00	-40,843.95	9284,737,659.66	-----	65,274,276.39
	2003-2007					14,839.50	-----	-----	2,096.85	-----	12,742.65
	2006					72,184,609.15	-----	40,843.76	57,516,728.58	-----	14,708,724.33
	2005					17,902,267.56	-----	-----	8,719,116.27	-----	9,183,151.29
	2004					7,193,043.67	-----	-----	1,490,451.19	-----	5,702,592.48
	2003-2004					88,448.07	-----	-----	-----	-----	88,448.07
	2003					4,714,406.85	-----	-5,770.19	615,315.88	-----	4,093,320.78
	2002					2,560,210.48	-----	-17,467.28	32,083.61	2,510,659.59	-----
	No Year					139,905,085.71	-18,253,391.00	16,052.35	47,599,561.62	-----	74,068,185.44
Funds Held Outside The Treasury											
	2007					-----	-----	40,843.95	-----	-----	40,843.95
	2006					41,243.76	-----	-40,843.76	-----	-----	400.00
	No Year					9,199.19	-----	7,185.12	-----	-----	16,384.31
Accounts Receivable						305,344.19	-----	-----	-----	-119,882.77	425,226.96
Unfilled Customer Orders						54,950.81	-----	-----	-----	22,103.83	32,846.98
Fund Equities:											
Unobligated Balances (Expired)						8,816,864.51	-----	-----	-----	1,389,504.95	-10,206,369.46

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Library Of Congress - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-92,802,947.66	-----	-----	-----	-65,698,606.18	-27,104,341.48
Accounts Payable						-27,839,180.24	-----	-----	-----	-454,422.73	-27,384,757.51
Undelivered Orders						⁸ -115,514,656.53	-----	-----	-----	-6,562,981.35	-108,951,675.18
	Subtotal	03		0101		-0-	331,799,389.00		400,713,013.66	-68,913,624.66	-0-
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2007	03		0102		-----	22,662,000.00	-----	21,575,160.45	-----	1,086,839.55
	2006					1,264,646.65	-----	-----	1,133,822.10	-----	130,824.55
	2005					601,569.60	-----	-----	252,335.47	-----	349,234.13
	2004					84,513.25	-----	-----	-1,824.95	-----	86,338.20
	2003					372,752.17	-----	-59,253.21	313,498.96	-----	-----
	2002					137,782.89	-----	-107,592.24	30,190.65	-----	-----
	No Year					21,822,022.95	-2,700,000.00	166,845.45	3,226,207.54	-----	16,062,660.86
Accounts Receivable						55,035.75	-----	-----	-----	-1,803,237.36	1,858,273.11
Unfilled Customer Orders						29,348.84	-----	-----	-----	4,615.11	24,733.73
Fund Equities:											
Unobligated Balances (Expired)						⁸ -993,580.67	-----	-----	-----	-163,192.05	-830,388.62
Unobligated Balances (Unexpired)						⁸ -7,699,724.47	-----	-----	-----	1,006,837.72	-8,706,562.19
Accounts Payable						-3,427,354.69	-----	-----	-----	-561,208.91	-2,866,145.78
Undelivered Orders						-12,247,012.27	-----	-----	-----	-5,051,204.73	-7,195,807.54
	Subtotal	03		0102		-0-	19,962,000.00		26,529,390.22	-6,567,390.22	-0-
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2007	03		0127		-----	100,786,000.00	-----	90,303,182.13	-----	10,482,817.87
	2006					10,794,431.47	-----	-----	9,405,361.17	-----	1,389,070.30
	2005					915,723.29	-----	-----	539,498.31	-----	376,224.98
	2004					269,883.73	-----	-----	-68.87	-----	269,952.60
	2003-2004					4,954.23	-----	-----	-----	-----	4,954.23
	2003					279,320.74	-----	-----	-----	-----	279,320.74
	2002					256,229.78	-----	-----	-2,544.56	258,774.34	-----
Accounts Receivable						33,690.20	-----	-----	-----	-6,347.82	40,038.02
Unfilled Customer Orders						25,558.22	-----	-----	-----	5,233.70	20,324.52
Fund Equities:											
Unobligated Balances (Expired)						-866,377.64	-----	-----	-----	91,849.60	-958,227.24
Accounts Payable						-5,349,485.00	-----	-----	-----	-131,559.16	-5,217,925.84
Undelivered Orders						-6,363,929.02	-----	-----	-----	322,621.16	-6,686,550.18
	Subtotal	03		0127		-0-	100,786,000.00		100,245,428.18	540,571.82	-0-
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2007	03		0141		-----	37,383,000.00	-----	19,938,015.52	-----	17,444,984.48
	2006					18,631,821.19	-----	-----	15,768,564.90	-----	2,863,256.29
	2005					2,919,272.14	-----	-----	1,312,772.10	-----	1,606,500.04
	2004					1,724,478.66	-----	-----	595,118.64	-----	1,129,360.02
	2003					750,726.42	-----	-----	-56,716.55	-----	807,442.97
	2002					670,831.71	-----	-----	25,079.48	645,752.23	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable	No Year				14,800,594.54	16,231,000.00	-----	12,049,135.02	-----	18,982,459.52	
Unfilled Customer Orders					1,979.90	-----	-----	-----	-4,603.03	6,582.93	
Fund Equities:					976.96	-----	-----	-----	976.96	-----	
Unobligated Balances (Expired)					-2,493,426.33	-----	-----	-----	-160,181.44	-2,333,244.89	
Unobligated Balances (Unexpired)					-3,471,415.65	-----	-----	-----	11,785,908.41	-15,257,324.06	
Accounts Payable					-6,174,241.54	-----	-----	-----	-2,029,505.88	-4,144,735.66	
Undelivered Orders					-27,361,598.00	-----	-----	-----	-6,256,316.36	-21,105,281.64	
Subtotal	03		0141		-0-	53,614,000.00	-----	49,631,969.11	3,982,030.89	-0-	
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2002 No Year	03	0146		159,757.12	-----	-----	-----	159,757.12	-----	
Fund Equities:					1,087,424.03	-695,394.00	-----	162,133.12	-----	229,896.91	
Unobligated Balances (Expired)					-116,428.60	-----	-----	-----	-116,428.60	-----	
Unobligated Balances (Unexpired)					-693,667.10	-----	-----	-----	-691,422.93	-2,244.17	
Accounts Payable					-35,048.00	-----	-----	-----	121,176.00	-156,224.00	
Undelivered Orders					-402,037.45	-----	-----	-----	-330,608.71	-71,428.74	
Subtotal	03		0146		-0-	-695,394.00	-----	162,133.12	-857,527.12	-0-	
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	5075		5,648.83	3,337.11	-207.75	8,416.72	-----	361.47	
Unrealized Discount On Investments					-1,461.03	-----	207.75	-----	-----	-1,253.28	
Investments In Public Debt Securities					68,000.00	-----	-----	-----	-----	68,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-71,163.25	-----	-----	-----	-12,079.61	-59,083.64	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,024.55	-----	-----	-----	7,000.00	-8,024.55	
Subtotal	03		5075		-0-	3,337.11	-----	8,416.72	-5,079.61	-0-	
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	5175		407,151.43	288,513,874.63	-3,855,258.84	284,790,345.35	-----	275,421.87	
Unrealized Discount On Investments					-6,158,201.49	-----	2,490,258.84	-----	-----	-3,667,942.65	
Investments In Public Debt Securities					1,125,741,000.00	-----	1,365,000.00	-----	-----	1,127,106,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,119,977,232.20	-----	-----	-----	3,688,627.80	-1,123,665,860.00	
Accounts Payable					-12,717.74	-----	-----	-----	34,901.48	-47,619.22	
Subtotal	03		5175		-0-	288,513,874.63	-----	284,790,345.35	3,723,529.28	-0-	
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	4325		4,009,233.23	-----	38,445.00	-260,329.40	-----	4,308,007.63	
Funds Held Outside The Treasury	No Year				38,445.00	-----	-38,445.00	-----	-----	-----	

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		Account Number	Sub No.						
		Reg	Tr From								
Cooperative Acquisitions Program Revolving Fund, Library Of Congress - Continued											
Fund Resources: - Continued											
Accounts Receivable						11,526.43	-----	-----	-----	-583.32	12,109.75
Fund Equities:											
Unobligated Balances (Unexpired)						-3,043,452.37	-----	-----	-----	326,185.95	-3,369,638.32
Accounts Payable						-251,372.89	-----	-----	-----	-17,360.93	-234,011.96
Undelivered Orders						-764,379.40	-----	-----	-----	-47,912.30	-716,467.10
Subtotal	03			4325		-0-	-----	-----	-260,329.40	260,329.40	-0-
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339		347,362.93	-----	-740.25	191,087.85	-----	155,534.83
Funds Held Outside The Treasury	No Year					-----	-----	740.25	-----	-----	740.25
Accounts Receivable						-84.54	-----	-----	-----	-84.54	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-248,612.91	-----	-----	-----	-171,222.58	-77,390.33
Accounts Payable						-40,931.03	-----	-----	-----	-8,785.00	-32,146.03
Undelivered Orders						-57,734.45	-----	-----	-----	-10,995.73	-46,738.72
Subtotal	03			4339		-0-	-----	-----	191,087.85	-191,087.85	-0-
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346		2,968,424.55	-----	15,946.70	139,961.94	-----	2,844,409.31
Funds Held Outside The Treasury	No Year					36,531.38	-----	-15,946.70	-----	-----	20,584.68
Accounts Receivable						13,104.89	-----	-----	-----	-10,828.00	23,932.89
Unfilled Customer Orders						19,538.94	-----	-----	-----	19,538.94	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,026,945.03	-----	-----	-----	-46,795.45	-1,980,149.58
Accounts Payable						-450,022.63	-----	-----	-----	-28,616.27	-421,406.36
Undelivered Orders						-560,632.10	-----	-----	-----	-73,261.16	-487,370.94
Subtotal	03			4346		-0-	-----	-----	139,961.94	-139,961.94	-0-
Intragovernmental Funds											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543		36,519,516.25	-----	-5,433.30	-7,336,640.13	-----	43,850,723.08
Funds Held Outside The Treasury	No Year					6,740.62	-----	5,433.30	-----	-----	12,173.92
Accounts Receivable						⁸ 4,302,852.97	-----	-----	-----	3,488,933.36	813,919.61
Unfilled Customer Orders						⁸ 9,604,295.69	-----	-----	-----	2,121,849.42	7,482,446.27
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ 9,836,465.00	-----	-----	-----	-2,336,415.86	-7,500,049.14
Accounts Payable						-17,906,940.19	-----	-----	-----	31,842.30	-17,938,782.49
Undelivered Orders						-22,690,000.34	-----	-----	-----	4,030,430.91	-26,720,431.25
Subtotal	03			4543		-0-	-----	-----	-7,336,640.13	7,336,640.13	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022	17,321.95	774.25	-----	-----	-----	18,096.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,321.95	-----	-----	-----	774.25	-18,096.20	
Subtotal	Subtotal	03		8022	-0-	774.25	-----	-----	774.25	-0-	
Library Of Congress Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8031	2,277,933.70	4,612,891.43	634,600.11	5,124,914.44	-----	2,400,510.80	
Unrealized Discount On Investments					-107,728.28	-----	29,409.89	-----	-----	-78,318.39	
Funds Held Outside The Treasury	No Year				32,110.00	-----	-31,010.00	-----	-----	1,100.00	
Investments In Public Debt Securities					9,837,000.00	-----	-633,000.00	-----	-----	9,204,000.00	
Accounts Receivable					76.44	-----	-----	-----	-4.73	81.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,907,569.41	-----	-----	-----	-1,428,116.73	-8,479,452.68	
Accounts Payable					-328,393.46	-----	-----	-----	600,974.32	-929,367.78	
Undelivered Orders					-1,803,428.99	-----	-----	-----	315,124.13	-2,118,553.12	
Subtotal	Subtotal	03		8031	-0-	4,612,891.43	-----	5,124,914.44	-512,023.01	-0-	
Library Of Congress Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	03		8032	10,982,460.12	15,333,095.80	5,036,882.47	20,901,939.78	-----	10,450,498.61	
Unrealized Discount On Investments					-664,676.61	-----	29,117.53	-----	-----	-635,559.08	
Funds Held Outside The Treasury	No Year				30,000.00	-----	-30,000.00	-----	-----	-----	
Investments In Public Debt Securities					39,825,000.00	-----	-5,036,000.00	-----	-----	34,789,000.00	
Accounts Receivable					3,595.05	-----	-----	-----	3,550.68	44.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,851,432.75	-----	-----	-----	-9,086,841.90	-37,764,590.85	
Accounts Payable					-412,776.66	-----	-----	-----	795,544.61	-1,208,321.27	
Undelivered Orders					-2,912,169.15	-----	-----	-----	2,718,902.63	-5,631,071.78	
Subtotal	Subtotal	03		8032	-0-	15,333,095.80	-----	20,901,939.78	-5,568,843.98	-0-	
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208	664,622.97	268,892.51	-41.53	483,768.11	-----	449,705.84	
Funds Held Outside The Treasury	No Year				149.23	-----	41.53	-----	-----	190.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-496,750.44	-----	-----	-----	-132,737.78	-364,012.66	
Accounts Payable					-22,083.31	-----	-----	-----	-2,796.89	-19,286.42	
Undelivered Orders					-145,938.45	-----	-----	-----	-79,340.93	-66,597.52	
Subtotal	Subtotal	03		8208	-0-	268,892.51	-----	483,768.11	-214,875.60	-0-	
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339	771,704.07	154,863.78	-----	56,164.30	-----	870,403.55	

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								
Foreign Service National Separation Liability Trust Fund, Library Of Congress - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-771,704.07	-----	-----	-----	89,020.87	-860,724.94	
Accounts Payable					-----	-----	-----	-----	9,678.61	-9,678.61	
Subtotal	03			8339	-0-	154,863.78	-----	56,164.30	98,699.48	-0-	
Total, Library Of Congress											
					-----	814,353,724.51	-----	881,381,563.25	-67,027,838.74	-----	
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2007	04		0201	-----	33,095,630.00	-----	23,286,161.82	-----	9,809,468.18	
	2006				9,382,490.34	-----	-----	3,948,008.47	-----	5,434,481.87	
	2005				3,057,748.20	-----	-----	989,490.60	-----	2,068,257.60	
	2004				158,116.04	-----	-----	106,423.00	-----	51,693.04	
	2003				420,604.05	-----	-----	139,479.00	-----	281,125.05	
Accounts Receivable					8195,555.10	-----	-----	-----	58,214.10	137,341.00	
Fund Equities:											
Unobligated Balances (Expired)					8-----	-----	-----	-----	-----	-----	
Accounts Payable					81,505,828.57	-----	-----	-----	1,348,951.48	-2,854,780.05	
Undelivered Orders					811,708,685.16	-----	-----	-----	3,218,901.53	-14,927,586.69	
Subtotal	04			0201	-0-	33,095,630.00	-----	28,469,562.89	4,626,067.11	-0-	
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2007	04		0203	-----	87,954,100.00	-----	74,748,107.00	-----	13,205,993.00	
	2006				17,267,607.00	-----	-----	17,267,607.00	-----	-----	
	2005				4,927,518.00	-----	-----	1,830,768.00	-----	3,096,750.00	
	2004				6,563,739.00	-----	-----	5,373,950.00	-----	1,189,789.00	
	2003				1,653,598.00	-----	-----	1,525,816.00	-----	127,782.00	
Fund Equities:											
Unobligated Balances (Expired)					8-----	-----	-----	-----	-----	-----	
Undelivered Orders					830,412,462.00	-----	-----	-----	-12,792,148.00	-17,620,314.00	
Subtotal	04			0203	-0-	87,954,100.00	-----	100,746,248.00	-12,792,148.00	-0-	
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	185,774,754.81	1,000,000.00	54,016.95	-50,786,441.66	-----	237,615,213.42
Funds Held Outside The Treasury	No Year					59,597.90	-----	-54,016.95	-----	-----	5,580.95
Accounts Receivable						192,019,870.84	-----	-----	-66,105,969.43	258,125,840.27	
Unfilled Customer Orders						61,148,376.19	-----	-----	7,460,445.00	53,687,931.19	
Fund Equities:											
Unobligated Balances (Unexpired)						826,657,191.03	-----	-----	34,204,520.61	-60,861,711.64	
Accounts Payable						-275,832,880.13	-----	-----	46,306,880.07	-322,139,760.20	
Undelivered Orders						-136,512,528.58	-----	-----	29,920,565.41	-166,433,093.99	

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								
Revolving Fund (Printing And Binding), Undistributed Sibac Chargebacks, Government Printing Office	Subtotal	04		4505	-0-	1,000,000.00		-50,786,441.66	51,786,441.66	-0-	
Fund Resources:											
Undisbursed Funds	No Year	04		4505	2	-----	-----	300.00	-----	⁶ -300.00	
Accounts Receivable						-----	-----	-----	-300.00	300.00	
	Subtotal	04		4505		-0-		300.00	-300.00	-0-	
Total, Government Printing Office						-----	-----	122,049,730.00	78,429,669.23	43,620,060.77	
Government Accountability Office											
General Fund Accounts											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2007-2008	05		0107		-----	-----	374,000.00	-----	374,000.00	
	2007					-----	-----	480,696,050.00	-2,000.00	¹⁰ 433,893,543.18	
	2006-2007					189,203.37	-----	63,463.18	-----	125,740.19	
	2006					47,668,970.33	-----	2,000.00	-----	4,115,937.57	
	2005					4,345,414.21	-----	-----	-----	1,838,010.04	
	2004					2,224,189.70	-----	-----	-----	1,867,419.76	
	2003					6,012,629.53	-----	-----	-----	4,606,899.81	
	2002					1,577,741.22	-----	-----	-----	-----	
	No Year					1,898,450.95	-----	-----	1,533,813.62	-----	
Funds Held Outside The Treasury	2007					-----	-----	2,000.00	-----	2,000.00	
	2006					2,000.00	-----	-2,000.00	-----	-----	
Accounts Receivable						1,018,093.00	-----	-----	27,886.58	990,206.42	
Fund Equities:											
Unobligated Balances (Expired)						-6,284,668.17	-----	-----	326,980.86	-6,611,649.03	
Unobligated Balances (Unexpired)						-2,249,141.11	-----	-----	1,214,151.50	-3,463,292.61	
Accounts Payable						-38,943,912.44	-----	-----	-5,007,960.04	-33,935,952.40	
Undelivered Orders						-17,458,970.59	-----	-----	3,146,357.56	-20,605,328.15	
	Subtotal	05		0107		-0-	-----	481,070,050.00	479,828,819.92	1,241,230.08	
Total, Government Accountability Office						-----	-----	481,070,050.00	479,828,819.92	1,241,230.08	
United States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2007	23		0100		-----	-----	47,625,028.00	-----	38,097,282.81	
	2006					11,794,451.02	-----	-----	-----	3,403,887.77	
	2005					1,854,952.96	-----	-----	-----	48,815.34	
	2004					643,934.43	-----	-----	-----	-----	
	2003					2,426,675.62	-----	-----	-----	16,865.29	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, United States Tax Court - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2002				3,512,869.52	-----	-----	3,512,869.52	-----		
Accounts Receivable					3,750.00	-----	-----	-----	3,750.00		
Fund Equities:											
Unobligated Balances (Expired)					-10,808,940.06	-----	-----	-634,743.54	-10,174,196.52		
Accounts Payable					-1,843,232.90	-----	-----	-268,164.13	-1,575,068.77		
Undelivered Orders					-7,584,460.59	-----	-----	3,448,214.94	-11,032,675.53		
Subtotal	23		0100		-0-	47,625,028.00	41,566,851.21	6,058,176.79	-0-		
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23		5023	409,839.18	-----	-10,470.00	-----	420,309.18		
Fund Equities:											
Unobligated Balances (Unexpired)					-409,839.18	-----	-----	10,470.00	-420,309.18		
Subtotal	23		5023		-0-	-----	-10,470.00	10,470.00	-0-		
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115	120,295.77	922,628.09	-264,026.25	453,843.22	325,054.39		
Unrealized Discount On Investments					-7,585.94	-----	-973.75	-----	-8,559.69		
Investments In Public Debt Securities					8,561,000.00	-----	265,000.00	-----	8,826,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,673,709.83	-----	-----	468,784.87	-9,142,494.70		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	23		8115		-0-	922,628.09	453,843.22	468,784.87	-0-		
Total, United States Tax Court					-----	48,547,656.09	-----	42,010,224.43	6,537,431.66		
Other Legislative Branch Agencies											
Legislative Branch Boards And Commissions											
General Fund Accounts											
Salaries And Expenses, Commission On Security And Cooperation In Europe											
Fund Resources:											
Undisbursed Funds	2007-2008	09		0110	-----	2,031,728.00	-----	1,799,314.93	232,413.07		
	2006-2007				378,606.22	-----	-----	375,745.90	2,860.32		
	No Year				108,681.15	-----	-----	-525.00	109,206.15		
Funds Held Outside The Treasury	No Year				450.00	-----	-----	-----	450.00		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	2,860.32	-2,860.32		
Unobligated Balances (Unexpired)					-272,709.52	-----	-----	-5,880.84	-266,828.68		
Accounts Payable					-215,027.85	-----	-----	-139,787.31	-75,240.54		

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 To Open World Leadership Center Trust Fund	Subtotal	09		0110	-0-	2,031,728.00	2,174,535.83	-142,807.83	-0-		
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	-----	820,018.77	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-350,674.69	-----	-----	-18.77	-350,655.92		
Accounts Payable					-584,999.50	-----	-----	-----	-584,999.50		
	Subtotal	09		0500	-0-	820,000.00	-----	820,018.77	-18.77		
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	2007	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	1,469,739.17	-----	-62.75	-----	1,469,801.92		
Fund Equities:											
Unobligated Balances (Expired)					-1,469,739.17	-----	-----	62.75	-1,469,801.92		
	Subtotal	09		1501	-0-	-----	-62.75	62.75	-0-		
Salaries And Expenses, Help Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1701	2,990,630.97	-----	1,734,364.09	-----	1,256,266.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,769,607.64	-----	-----	-1,710,149.88	-1,059,457.76		
Accounts Payable					-31,132.72	-----	-----	-3,130.65	-28,002.07		
Undelivered Orders					-189,890.61	-----	-----	-21,083.56	-168,807.05		
	Subtotal	09		1701	-0-	-----	1,734,364.09	-1,734,364.09	-0-		
Salaries And Expenses, Antitrust Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1715	1,683,798.55	418,489.00	-----	1,207,073.59	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,428,390.86	-----	-----	-608,587.25	-819,803.61		
Accounts Payable					-33,853.74	-----	-----	-33,853.74	-----		
Undelivered Orders					-221,553.95	-----	-----	-146,143.60	-75,410.35		
	Subtotal	09		1715	-0-	418,489.00	-----	1,207,073.59	-788,584.59		
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2007	48		1550	-----	2,000,000.00	-1,895,967.84	-----	3,895,967.84		
	2006				3,471,456.61	-----	2,156,539.91	-----	1,314,916.70		
	2005				497,471.77	-----	166,438.60	-----	331,033.17		
	2004				367,352.88	-----	-----	-----	367,352.88		
	2003				356,841.81	-----	-----	-----	356,841.81		
	2002				544,875.81	-----	-----	544,875.81	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,515,891.21	-----	-----	1,365,113.27	-3,881,004.48		
Accounts Payable					-380,001.11	-----	-----	103,208.55	-483,209.66		

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	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Medicare Payment Advisory Commission - Continued											
Fund Equities: - Continued											
Undelivered Orders						-2,342,106.56	-----	-----	-----	-440,208.30	-1,901,898.26
Subtotal		48		1550		-0-	2,000,000.00	-----	427,010.67	1,572,989.33	-0-
Expenses, United States-China Security Review Commission											
Fund Resources:											
Undisbursed Funds	2007-2008			2973		-----	2,972,761.00	-----	1,797,234.44	-----	1,175,526.56
	2006-2007					835,096.44	-----	-----	792,511.92	-----	42,584.52
	No Year					60,782.35	-----	-----	-25,617.09	-----	86,399.44
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	5,515.66	-5,515.66
Unobligated Balances (Unexpired)						-302,832.98	-----	-----	-----	813,411.69	-1,116,244.67
Accounts Payable						-168,462.83	-----	-----	-----	10,361.73	-178,824.56
Undelivered Orders						-424,582.98	-----	-----	-----	-420,657.35	-3,925.63
Subtotal		48		2973		-0-	2,972,761.00	-----	2,564,129.27	408,631.73	-0-
Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	2007-2008			2975		-----	3,258,000.00	-----	2,952,668.54	-----	305,331.46
	2006-2007					173,099.37	-----	-----	144,351.92	-----	28,747.45
	No Year					1,060,120.37	-----	-----	324,033.15	-----	736,087.22
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	34.18	-34.18
Unobligated Balances (Unexpired)						-955,089.29	-----	-----	-----	-338,327.22	-616,762.07
Accounts Payable						-144,385.39	-----	-----	-----	-76,633.92	-67,751.47
Undelivered Orders						-133,745.06	-----	-----	-----	251,873.35	-385,618.41
Subtotal		48		2975		-0-	3,258,000.00	-----	3,421,053.61	-163,053.61	-0-
Salaries And Expenses, Commission On Online Child Protection											
Fund Resources:											
Undisbursed Funds	No Year			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			2989		1,597,611.27	-----	-----	912,842.45	-----	684,768.82
Fund Equities:											
Unobligated Balances (Unexpired)						-1,355,062.97	-----	-----	-----	-810,503.71	-544,559.26
Accounts Payable						-15.00	-----	-----	-----	-15.00	-----
Undelivered Orders						-242,533.30	-----	-----	-----	-102,323.74	-140,209.56
Subtotal		48		2989		-0-	-----	-----	912,842.45	-912,842.45	-0-
Salaries And Expenses, Commission On Affordable Housing And Health Facility Needs For Seniors In The 21st Century											
Fund Resources:											
Undisbursed Funds	2002-2003			2991		127,808.23	-----	-----	-----	-----	127,808.23
Fund Equities:											
Unobligated Balances (Expired)						-127,808.23	-----	-----	-----	-----	-127,808.23
Subtotal		48		2991		-0-	-----	-----	-----	-----	-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 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								
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	2001-2002	48		2995	32,664.43	-----	-----	32,664.43	-----	-----	
	No Year				334,793.58	594,000.00	731,075.42	-----	197,718.16	-----	
Accounts Receivable					-----	-----	-----	-100.00	100.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-32,664.43	-----	-----	-32,664.43	-----	-----	
Unobligated Balances (Unexpired)					-292,819.22	-----	-----	-249,619.72	-43,199.50	-----	
Accounts Payable					-13,808.40	-----	-----	3,677.97	-17,486.37	-----	
Undelivered Orders					-28,165.96	-----	-----	108,966.33	-137,132.29	-----	
Subtotal	48			2995	-0-	594,000.00	731,075.42	-137,075.42	-0-	-----	
Commission On Review Of Overseas Military Facility Structure Of The United States											
Fund Resources:											
Undisbursed Funds	2004-2005	48		2999	559,273.56	-----	-----	-----	559,273.56	-----	
Fund Equities:											
Unobligated Balances (Expired)					-478,945.94	-----	-----	80,327.62	-559,273.56	-----	
Undelivered Orders					-80,327.62	-----	-----	-80,327.62	-----	-----	
Subtotal	48			2999	-0-	-----	-----	-----	-0-	-----	
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	2007-2008	95		2930	-----	1,892,767.00	-----	875,324.69	-----	1,017,442.31	
	2006-2007				435,744.66	-----	-----	423,557.40	-----	12,187.26	
	No Year				619,977.83	-----	-----	-----	-----	619,977.83	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	1,339.09	-1,339.09	-----	
Unobligated Balances (Unexpired)					-966,865.07	-----	-----	409,568.46	-1,376,433.53	-----	
Accounts Payable					-57,049.26	-----	-----	-16,645.31	-40,403.95	-----	
Undelivered Orders					-31,808.16	-----	-----	199,622.67	-231,430.83	-----	
Subtotal	95			2930	-0-	1,892,767.00	1,298,882.09	593,884.91	-0-	-----	
Special Fund Accounts											
Senate Preservation Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	00		5509	31,729.29	25,693.08	-24,685.65	1,569.41	-----	31,167.31	
Unrealized Discount On Investments					-8,237.16	-----	685.65	-----	-----	-7,551.51	
Investments In Public Debt Securities					518,000.00	-----	24,000.00	-----	-----	542,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-540,149.09	-----	-----	-----	25,466.71	-565,615.80	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,343.04	-----	-----	-----	-1,343.04	-----	
Subtotal	00			5509	-0-	25,693.08	1,569.41	24,123.67	-0-	-----	
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5490	6,198.81	77,329.00	-----	15,695.07	-----	67,832.74	

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								
Abraham Lincoln Bicentennial Commission Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-6,198.81	-----	-----	-----	27,079.00	-33,277.81	
Accounts Payable					-----	-----	-----	-----	4,803.63	-4,803.63	
Undelivered Orders					-----	-----	-----	-----	29,751.30	-29,751.30	
Subtotal		48		5490	-0-	77,329.00		15,695.07	61,633.93	-0-	
Trust Fund Accounts											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148	1,966,956.55	14,831,964.02	-100,000.00	14,217,762.52	-----	2,481,158.05	
Investments In Public Debt Securities					13,097,000.00	-----	100,000.00	-----	-----	13,197,000.00	
Accounts Receivable					1,621.33	-----	-----	-----	6.70	1,614.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,081,631.65	-----	-----	-----	1,922,232.49	-5,003,864.14	
Accounts Payable					-1,985,849.16	-----	-----	-----	-178,134.81	-1,807,714.35	
Undelivered Orders					-9,998,097.07	-----	-----	-----	-1,129,902.88	-8,868,194.19	
Subtotal		09		8148	-0-	14,831,964.02		14,217,762.52	614,201.50	-0-	
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275	21,812.20	1,613,126.27	-789,000.00	777,870.56	-----	68,067.91	
Funds Held Outside The Treasury	No Year				1,000.00	-----	-----	-----	-----	1,000.00	
Investments In Public Debt Securities					12,120,000.00	-----	789,000.00	-----	-----	12,909,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,986,519.67	-----	-----	-----	781,467.17	-12,767,986.84	
Accounts Payable					-41,644.93	-----	-----	-----	40,032.28	-81,677.21	
Undelivered Orders					-114,647.60	-----	-----	-----	13,756.26	-128,403.86	
Subtotal		09		8275	-0-	1,613,126.27		777,870.56	835,255.71	-0-	
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300	917.14	526,019.05	-525,615.72	-----	-----	1,320.47	
Unrealized Discount On Investments					-222,068.42	-----	17,615.72	-----	-----	-204,452.70	
Investments In Public Debt Securities					9,792,000.00	-----	508,000.00	-----	-----	10,300,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,554,657.72	-----	-----	-----	526,019.05	-10,080,676.77	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-16,191.00	-----	-----	-----	-----	-16,191.00	
Subtotal		09		8300	-0-	526,019.05		-----	526,019.05	-0-	
Total, Legislative Branch Boards And Commissions					-----	45,347,576.42	-----	44,589,520.60	758,055.82	-----	
Total, Other Legislative Branch Agencies					-----	45,347,576.42	-----	44,589,520.60	758,055.82	-----	

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-6,522,445.12	-----	-6,522,445.12	-----	-----	
Intrabudgetary Transactions					-----	-70,546,215.81	-----	-70,546,215.81	-----	-----	
Total					-----	-77,068,660.93	-----	-77,068,660.93	-----	-----	
Total, Legislative Branch					\$552,779,490.83	4,321,444,456.40	-17,230,000.00	4,306,246,594.37	-3,500,170.81	\$554,247,523.67	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies" and "United States Tax Court," unless otherwise footnotes, represent obligated balances canceled for fiscal year 2002 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 Includes \$8,707.22 which is subject to disposition by the administrative agency
- 8 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> |
|--|-------------------|
| 08 0100 - Accounts Receivable | \$7,130.04 |
| 08 0100 - Unobligated Balances (Expired) | 2,093.20 |
| 08 0100 - Undelivered Orders | -9,223.24 |
| 03 06 0101 - Unobligated Balances (Expired) | -2,000.00 |
| 03 06 0101 - Undelivered Orders | 2,000.00 |
| 03 06 0102 - Unobligated Balances (Expired) | -4,194.01 |
| 03 X 0102 - Unobligated Balances (Unexpired) | 4,194.01 |
| 03 X 4543 - Accounts Receivable | 52,615.63 |
| 03 X 4543 - Unfilled Customer Orders | 885,685.50 |
| 03 X 4543 - Unobligated Balances (Unexpired) | -938,301.13 |
| 04 06 0201 - Accounts Receivable | 58,214.10 |
| 04 06 0201 - Unobligated Balances (Expired) | 2,052,445.50 |
| 04 06 0201 - Accounts Payable | 58,213.10 |
| 04 06 0201 - Undelivered Orders | -2,168,872.70 |
| 04 06 0203 - Unobligated Balances (Expired) | 17,267,607.00 |
| 04 06 0203 - Undelivered Orders | -17,267,607.00 |
| 04 X 4505.1 - Unfilled Customer Orders | -1,696,781.05 |
| 04 X 4505.1 - Unobligated Balances (Unexpired) | 1,696,781.05 |
- 9 Includes \$4,489.53 which represents payments for obligations of a closed account.
- 10 Includes \$3,612.25 which represents payments for obligations of a closed account.
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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	07	0107	210,000.00	195,000.00	15,000.00	00	07	0108	15,000.00
00	07	0108	15,000.00	30,000.00	-15,000.00	00	07	0107	-15,000.00
00	07	0110	140,730,000.00	148,512,000.00	-7,782,000.00	00	07	0123	-2,032,000.00
						00	07	0127	-5,750,000.00
00	07	0123	19,332,000.00	17,000,000.00	2,332,000.00	00	07	0110	2,032,000.00
						00	07	0128	300,000.00
00	07	0126	1,970,000.00	1,980,000.00	-10,000.00	00	07	0172	-10,000.00
00	0711	0126	2,800,000.00	0.00	2,800,000.00	00	0711	0127	2,800,000.00
00	07	0127	7,550,000.00	0.00	7,550,000.00	00	07	0110	5,750,000.00
						00	07	0128	1,800,000.00
00	0711	0127	139,200,000.00	142,000,000.00	-2,800,000.00	00	0711	0126	-2,800,000.00
00	07	0128	118,592,000.00	120,692,000.00	-2,100,000.00	00	07	0123	-300,000.00
						00	07	0127	-1,800,000.00
00	07	0172	34,000.00	24,000.00	10,000.00	00	07	0126	10,000.00
00	07	0400	968,092,732.00	973,759,399.00	-5,666,667.00	00	0709	0400	-5,666,667.00
00	0709	0400	155,938,696.00	150,272,029.00	5,666,667.00	00	07	0400	5,666,667.00
00	X	4022	850,000.00	0.00	850,000.00	01	07	0123	850,000.00
01	07	0100	78,303,000.00	77,128,000.00	1,175,000.00	01	07	0108	160,000.00
						01	07	0133	973,000.00
						09	07	0200	42,000.00
01	07	0108	7,417,000.00	7,577,000.00	-160,000.00	01	07	0100	-160,000.00
01	07	0123	50,764,000.00	51,614,000.00	-850,000.00	00	X	4022	-850,000.00
01	07	0127	39,433,000.00	39,183,000.00	250,000.00	01	07	0133	250,000.00
01	07	0133	70,506,000.00	71,729,000.00	-1,223,000.00	01	07	0100	-973,000.00
						01	07	0127	-250,000.00
01	07	0155	25,259,000.00	22,559,000.00	2,700,000.00	03	X	0102	2,700,000.00
02	X	0476	9,158,275.65	10,000,000.00	-841,724.35	02	07	0477	-841,724.35
02	07	0476	38,350,000.00	38,500,000.00	-150,000.00	02	07	0477	-150,000.00
02	07	0477	218,126,724.35	217,135,000.00	991,724.35	02	X	0476	841,724.35
						02	07	0476	150,000.00
03	X	0101	-18,253,391.00	-17,659,391.00	-594,000.00	48	X	2995	-594,000.00
03	X	0102	-2,700,000.00	0.00	-2,700,000.00	01	07	0155	-2,700,000.00
09	07	0200	7,655,000.00	7,697,000.00	-42,000.00	01	07	0100	-42,000.00
48	0708	2975	3,258,000.00	3,000,000.00	258,000.00	19	0708	0113	258,000.00
48	X	2995	594,000.00	0.00	594,000.00	03	X	0101	594,000.00
Totals			2,083,185,037.00	2,082,927,037.00	258,000.00				258,000.00