Appropriation Or Fund Account				nt Symbol	•	lions, Oullays, a					
Appropriation of Faria Account	Period Of	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate Fund Resources:											
Undisbursed Funds	2004 2003	00		0100		2,406,752.04	20,529,000.00		18,224,937.12 1,628,849.75		2,304,062.88 777,902.29
	2002 Subtotal	00		0100		607,355.84 53,014,107.88	20,529,000.00		19,853,786.87	607,355.84 607,355.84	<sup>5</sup> 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 2003	00		0107		69,448.77	139,500.00		71,871.32 14,934.41		67,628.68 54,514.36
	2003					21,450.55			14,954.41	21,450.55	54,514.30
	Subtotal	00		0107		590,899.32	139,500.00		86,805.73	21,450.55	5122,143.04
Representation Allowances For The Majority And Minority Leaders, Senate Fund Resources:											
Undisbursed Funds	2004 2003	00		0108		 16,647.17	18,000.00				18,000.00 16,647.17
	2003					21,073.25				21,073.25	
Colorina Officera And Frankriana Consta	Subtotal	00		0108		537,720.42	18,000.00			21,073.25	534,647.17
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	4 440 007 70	9,825,046.99
	2002 Subtotal	00		0110		1,422,946.70 520,871,545.32	117,567,500.00		4,858.91 115,331,086.32	1,418,087.79 1,418,087.79	521,689,871.21
Contingent Expenses, Senate, Folding Documents Fund Resources:							,			,,,	, ,
Undisbursed Funds Contingent Expenses, Senate, Miscellaneous Items Fund Resources:	No Year	00		0118		5-885.75			160.12		<sup>6</sup> -1,045.87
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	0.007.040.40	6,523,078.73
	2002 Subtotal	00		0123		8,652,655.71 516,382,623.69	18,914,500.00		44,707.58 10,762,144.17	8,607,948.13 8,607,948.13	<sup>5</sup> 15,927,031.39
Contingent Expenses, Senate, Secretary Of The Senate Fund Resources:				0120		10,002,020.00	10,0 17,000.00		10,702,144.17	0,007,340.10	, ,
Undisbursed Funds	2003-2007	00		0126		5,000,000.00	4.755.000.00				5,000,000.00
	2004 2003					1,339,458.14	1,755,000.00		857,759.76 677,361.25		897,240.24 662,096.89
	2002					199,157.76			104,880.00	<sup>7</sup> 94,277.76	
	No Year					5,811,058.49	875,000.00		685,243.07		5,200,815.42

Appropriation S, Outlays, and Balances - Continued  Appropriation Or Fund Account												
Appropriation of Fund Account		De							Outlays			
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>	
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate	Subtotal	00		0126		<sup>5</sup> 12,349,674.39	1,830,000.00		2,325,244.08	94,277.76	<sup>5</sup> 11,760,152.55	
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					0.000.400.00	30,835,000.00		5,518,836.68		25,316,163.32	
	2003-2005 2004					2,662,402.03	116,603,000.00		2,624,806.34 64,501,938.74		37,595.69 52,101,061.26	
	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 1999					341.90					341.90 9,901.02	
	No Year					9,901.02 49,732,242.47			19,383,463.60		30,348,778.87	
	Subtotal	00		0127		5111,536,755.81	151,693,000.00		129,483,177.83	3,691,406.99	5130,055,170.99	
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations Fund Resources:	ous to take			V.2.		,555, 55.6	.0.,000,000.00		0, .00,	0,00 1, 100.00	180,000,1100	
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		
Contingent Expenses, United States Senate Caucus On International Narcotics Control Fund Resources:	Subtotal	00		0128		<sup>5</sup> 42,665,145.42	106,262,000.00		95,861,019.86	18,280,897.61	534,785,227.95	
Undisbursed Funds	2004	00		0129			520,000.00		383.907.35		136.092.65	
Chalobalood Fahao	2003	00		0120		166,038.86			26,753.70		139,285.16	
	2002					43,167.91				43,167.91		
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate	Subtotal	00		0129		<sup>5</sup> 209,206.77	520,000.00		410,661.05	43,167.91	5275,377.81	
Fund Resources:	2004			0.400			000 740 050 00		074 000 045 44		00 000 540 50	
Undisbursed Funds	2004 2003	00		0130		35,396,651.43	308,719,358.00		271,828,815.41 32,997,530.54		36,890,542.59 2,399,120.89	
	2003					35,396,651.43			32,997,530.54 16,879.65	3,280,222.08	2,399,120.89	
	2002					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		538,705,247.17	308,719,358.00		304,850,223.48	3,280,222.08	539,294,159.61	
Official Mail Costs, Senate												
Fund Resources: Undisbursed Funds	2004	00		0132			300,000.00		128,176.07		171,823.93	
Ondispuised i dilus	2004	UU		0132		157,517.18	300,000.00		9,943.93		147,573.25	
	2003					160,434.05			11.89	160,422.16		
	Subtotal	00		0132		5317,951.23	300,000.00		138,131.89	160,422.16	5319,397.18	

Appropriation Or Fund Account			Accou	nt Symbol	•			<b>-</b> ,		D   1450	
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Contingent Expenses, Senate, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		0140		<sup>5</sup> 314,704.69			-59,725.35		5374,430.04
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	00		0171		430,633.04	4 000 000 00		-32.19	430,665.23	5740 504 55
Expense Allowance For The Secretary Of The Senate,	Subtotal	00		0171		<sup>5</sup> 818,544.55	1,222,000.00		891,344.77	430,665.23	<sup>5</sup> 718,534.55
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
Offdisbursed Furius	2004	00		0172		7,163.03	34,000.00		1,795.99		5,367.04
	2002					3,607.41				3,607.41	
	Subtotal	00		0172		510,770.44	34,000.00		23,258.90	3,607.41	517,904.13
Settlements And Awards Reserve, Contingent Expenses, Senate						,	,		,	,	,
Fund Resources:											
Undisbursed Funds	No Year	00		0184		51,000,000.00					51,000,000.00
Salaries And Expenses, Senate, Office Of The Legislative Counsel Of The Senate Fund Resources:											
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		5996,314.78	4,843,000.00		4,477,578.85	303,435.83	51,058,300.10
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0188	1	55,468,828.20	4,500,000.00		3,359,181.09		56,609,647.11
Public Enterprise Funds											
Contingent Expenses, Senate Computer Center Revolving Fund											
Fund Resources:	.,										
Undisbursed Funds	No Year	00		4046		<sup>5</sup> 10,000.00					<sup>5</sup> 10,000.00
Senate Health Promotion, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year	00		4051		<sup>5</sup> 7,038.00			-6,481.00		<sup>5</sup> 13,519.00
Senate Office Of Public Records, Revolving Fund, Senate	INO TEST	00		4001		-1,000.00			-0,461.00		- 13,319.00
Fund Resources:											
Undisbursed Funds	No Year	00		4052		<sup>5</sup> 123,531.13			-1,813.40		<sup>5</sup> 125,344.53
Senate Gift Shop Revolving Fund, Senate						-,			,		-,-
Fund Resources:											
Undisbursed Funds	No Year	00		4062		51,111,833.13			-450,468.42		51,562,301.55
Senate Photographic Studio Revolving Fund											
Fund Resources:						5-01			,,		F= 4= 4000 000
Undisbursed Funds	No Year	00		4086		<sup>5</sup> 534,134.72			16,604.19		<sup>5</sup> 517,530.53

Appropriation On French Assessed			Λ		_	, <u>, , , , , , , , , , , , , , , , , , </u>	ind balances - (			1	
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Senate Recording Studio Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4087		51,415,820.06			-334,297.45		51,750,117.51
Daniel Webster Senate Page Resident Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4101		5183,572.63			4,275.07		5179,297.56
Office Of Chaplain Expense Revolving Fund											
Fund Resources:	Na Vasa	00		4404		50 745 24			0.745.04		
Undisbursed Funds Senate Hair Care Revolving Fund	No Year	00		4191		52,715.34			2,715.34		
Fund Resources:											
Undisbursed Funds	No Year	00		4326		5252,985.68			26,566.44		5226,419.24
Total, Senate	110 100			.020		5258,430,785.02	737,091,858.00		687,051,180.43	36,964,018.54	5271,507,444.05
							, ,			77,571,5151	=: 1,001,11100
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative											
Expenses, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2004	00		0200		7.047.000.40	88,625,000.00		80,986,617.26		7,638,382.74
	2003					7,047,009.42			7,047,009.42		
Fund Equities:	2002					313,784.79			313,784.79		
Unobligated Balances (Expired)						-7,360,794.21				277,588.53	-7,638,382.74
Orlobiligated Balarices (Expired)	Subtotal	00		0200		-0-	88,625,000.00		88,347,411.47	277,588.53	-0-
Salaries And Expenses, House Of Representatives	Oubtotal	00		0200		Ů	00,020,000.00		00,047,411.47	211,000.00	V
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	,	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 5,533,969.50
	2002 No Year					9,244,658.60 88,807,298.05	12,501,000.00	-660,000.00	3,710,689.10 30,989,161.54		5,533,969.50 69,659,136.51
	Subtotal	00		0400		5189,310,369.04	1,007,379,662.00	-409,152.40	1,036,793,363.00		5159,487,515.64
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund	Jubiolai	00		0700		100,010,000.04	1,001,010,002.00	-403,102.40	1,000,100,000.00		100,707,010.04
Fund Resources:											
Undisbursed Funds	No Year	00		0440		55,329,707.04			-140,020.12		55,469,727.16
Congressional Use Of Foreign Currency, House Of Representatives						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,.		-,,
Fund Resources:											
Undisbursed Funds	No Year	00		0488	1	<sup>5</sup> 6,263,693.28	14,300,000.00		8,875,478.01		511,688,215.27

A 10 05 11 :		1	_			tions, outlays, t		Oontinaca	1		
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Ou#	Balances Withdrawn	Balances,
T:0-	Period Of	De	ept –	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Not)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year⁴
		Reg	From								
Public Enterprise Funds											
·											
House Of Representatives Restaurant Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4003		51,407,917.35		-312,896.00	-253,692.11		51,348,713.46
Contingent Expenses, House Recording Studio, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	00		4004		56,122,586.99			-491,151.25		56,613,738.24
Beauty Shop Revolving Fund, House Of Representatives									·		
Fund Resources:											
Undisbursed Funds	No Year	00		4006		<sup>5</sup> 67,197.83			-13,200.00		580,397.83
House Barber Shops Revolving Fund, House Of Representatives						·			·		
Fund Resources:											
Undisbursed Funds	No Year	00		4007		5116,360.54			-19,800.00		5136,160.54
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives						·			·		
Fund Resources:											
Undisbursed Funds	No Year	00		4011		51,702,899.44			41,543.68		51,661,355.76
Intragovernmental Funds						, , , , , , ,			,, , , , , ,		,,
indagovernmentar i unus											
Net Expenses Of Equipment Revolving Fund, U.S House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	00		4509		55,010,706.81		62,048.40	-1,011,918.28		56,084,673.49
Total, House Of Representatives						5215,331,438.32	1,110,304,662.00		1,132,128,014.40	277,588.53	5192,570,497.39
, i							<u> </u>	,	, , ,	,	
Joint Items											
General Fund Accounts											
Carifal Cuida Carifa And Carl 110 11 00 110											
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
Ondispulsed Fullus	2004	00		01/4		631,153.53	3,311,000.00		2,597,541.71 316,257.44		314,896.09
	2003					92,047.59			-4,965.16	97,012.75	314,030.03
	No Year					350,000.00			-4,900.10	51,012.13	350,000.00
	Subtotal	00		0174		51,073,201.12	3,511,000.00		2,908,833.99	97,012.75	<sup>5</sup> 1,578,354.38
Salaries And Contingent Expenses, Senate, Joint Economic	Jubiolai	"		0117		1,010,201.12	0,011,000.00		2,300,000.33	31,012.13	1,070,004.00
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		5839,085.39	3,988,000.00		3,832,285.20	263,128.64	5731,671.55
										•	
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Appropriation Or Fund Account	$\overline{}$		Accou	nt Symbol		tions, Outlays, a				D. 1	5.1
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	( - 9	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Contingent Expenses, Senate, Joint Committee On Inaugural Ceremonies											
Fund Resources: Undisbursed Funds	2004-2005	00		0186			1,250,000.00		81,683.10		<sup>5</sup> 1,168,316.90
Statement Of Appropriations Fund Resources:											
Undisbursed Funds	2004 2003	00		0199		 15,000.00	15,000.00 				15,000.00 15,000.00
	2002 Subtotal	00		0199		15,000.00 530,000.00	15,000.00			15,000.00 15,000.00	530,000.00
Contingent Expenses, House Of Representatives, Office Of The Attending Physician Fund Resources:											
Undisbursed Funds	2004 2003	00		0425		 2,123,936.39	2,222,808.00		2,002,817.37 2,041,971.35		219,990.63 81,965.04
	2002 No Year					79,329.86 769,559.44			367.58 29,347.52		78,962.28 740,211.92
Contingent Expenses, House Of Representatives, Joint Committee On Taxation Fund Resources:	Subtotal	00		0425		<sup>5</sup> 2,972,825.69	2,222,808.00		4,074,503.82		<sup>5</sup> 1,121,129.87
Undisbursed Funds	2004 2003	00		0460		795,525.00	8,064,139.00		7,778,355.09 433,600.22		285,783.91 361,924.78
	2002 Subtotal	00		0460		78,222.35 <sup>5</sup> 873,747.35	8,064,139.00		8,211,955.31		78,222.35 ⁵725,931.04
Statement Of Appropriations Fund Resources:											
Undisbursed Funds	2004 2003 2002	00		0499		14,902.00	14,911.00				14,911.00 14,902.00 15,000.00
	Subtotal	00		0499		15,000.00 <sup>5</sup> 29,902.00	14,911.00				544,813.00
Total, Joint Items						55,818,761.55	19,065,858.00		19,109,261.42	375,141.39	55,400,216.74
Capitol Police											
General Fund Accounts											
Contingent Expenses, Senate, Salaries, Capitol Police Fund Resources:											
Undisbursed Funds	2003 2002	00		0177		3,093,036.39 876,648.05		-3,391,845.86 -403,413.44	473,234.61		
General Expenses, Capitol Police, House Of Representatives Fund Resources:	Subtotal	00		0177		53,969,684.44		-3,795,259.30	174,425.14		-0-
Fund Resources.  Funds Held Outside The Treasury  Fund Equities:	2001					4,000.00					4,000.00
Accounts Payable	Subtotal	00		0476		-4,000.00 -0-				-4,000.00 -4,000.00	<sup>5</sup> 4,000.00

Appropriation Or Fund Account			Accou	nt Symbol	•	nono, ounayo, c		<b>-</b> ,		D. I. MARWAI	5.1
	D : 100	De	ept	T .	0.1	Balances,	Appropriations And	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
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		
Chalobardou i anao	2002			0111		728,103.16		-728,103.16			
	2000					-207.95					6-207.95
	Subtotal	00		0477		53,442,247.88		-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	0.1.1.1	00		0404		-1,764,465.22			0.000.507.54	-1,764,465.22	50,000,000,54
Canaral European Conital Police	Subtotal	02		0461		-0-			2,322,597.54	-6,312,218.05	53,989,620.51
General Expenses, Capitol Police Fund Resources:											
Undisbursed Funds	2004-2005	02		0476					-152,303.00		152,303.00
Ondisbursed Funds	2004-2003	02		0470			31,944,350.00		11,251,313.33		20,693,036.67
	2004					27,377,652.91	31,344,330.00		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	ł				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					<sup>6</sup> -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	0.1.1.1	00		0.470		-57,675,117.79		40,000,000,00		-57,675,117.79	500 454 000 04
Salaries, Capitol Police	Subtotal	02		0476		-0-	33,689,350.00	-10,000,000.00	52,581,827.11	-112,046,771.05	583,154,293.94
Fund Resources:											
Undisbursed Funds	2004	02		0477			186,106,160.00	4,200,000.00	180,831,374.22		9,474,785.78
Ondisbursed Funds	2003	02		0411		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	l				14,765,000.00		-4,200,000.00			10,565,000.00
Fund Equities:						,. 22,000100		.,===;000:00			, ,
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	527,162,534.52
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capital Police											
Fund Resources:											
Undisbursed Funds	No Year	02		5083		546,085.92	1,100.00				<sup>5</sup> 47,185.92
							•				

Association On Freed A		1	۸		priu	tions, Outlays, a	THE BUILDING T	Jonanaca	1	1	1
Appropriation Or Fund Account		D	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
Total, Capitol Police						<sup>5</sup> 7,458,018.24	219,796,610.00	-10,000,000.00	240,226,478.54	-137,329,277.24	5114,357,426.94
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	09		1450		456,851.51	364,632.39		754,853.23		66,630.67
Unobligated Balances (Unexpired)						450 054 54				0.52	-0.52 -57,654.68
Accounts Payable Undelivered Orders						-456,851.51 				-399,196.83 8,975.47	-57,054.00 -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 2003-2004					166,295.72	1,938,793.00		1,746,860.10 157,436.63		191,932.90 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 2001					9,173.98 78,391.99			2,704.14 6,496.95		6,469.84 71,895.04
	2001					193,292.34			0,490.93		193,292.34
	1999					194,070.08			38,669.74	155,400.34	
Fund Equities:						-339.932.46				00 000 55	-259.331.91
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-339,932.46 -134,906.96				-80,600.55 -134,763.36	-259,331.91 -143.60
Accounts Payable						-81,376.26				-3,002.68	-78,373.58
Undelivered Orders						-264,691.63				-40,908.05	-223,783.58
Total, Office Of Compliance	Subtotal	09		1600		-0-	2,243,348.00 2,607,980.39		2,347,222.30 3,102,075.53	-103,874.30 -494,095.14	-0-
Total, Office Of Compilance							2,007,900.39		3,102,073.33	-494,090.14	
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 2001					621,282.41 247,632.20			207,406.89 13,338.99		413,875.52 234,293.21
	2000					182,228.71			3,859.13		178,369.58
	1999					849,572.12			-1,518.55	851,090.67	
Funds Held Outside The Treasury	No Year 2004					125,671.85		700.00	97,948.75		27,723.10 700.00
Tando field Odioldo fino fiedoury	2004					700.00		-700.00			

Appropriation Or Fund Account			Accou	nt Symbol		<u> </u>	ilu Dalalices –			D. 1	
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year⁴
Salaries And Expenses, Congressional Budget Office – Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable	, wandomty	Reg	From	Number	110.	-1,141,925.23 -100,000.00 -1,343,325.40				-502,836.33 -99,754.57 -13,421.69	-639,088.90 -245.43 -1.329,903.71
Undelivered Orders	Subtotal	08		0100		-3,865,863.50 -0-	33,620,462.00		33,634,269.92	-248,886.00 -13,807.92	-3,616,977.50 -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 2003-2007 2002-2006 2004 2003 2002 No Year	01		0100		450,000.00 1,706,574.83 	4,255,220.00 	8,775,000.00	76,691.17 4,118.00 963,129.58 58,728,401.87 7,985,157.77 466,787.17		4,178,528.83 9,220,882.00 743,445.5 13,382,765.13 3,109,017.34 2,269,510.12 54,000,000.00
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	01		0100		-2,776,124.24 -1,414,600.66 -1,372,807.70 -10,423,514.63	120,366,387.00	18,775,000.00	68,224,285.56	1,930,818.82 62,238,036.45 4,319,439.59 2,428,806.58 70,917,101.44	-4,706,943.06 -63,652,637.11 -5,692,247.29 -12,852,321.21 -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) Undelivered Orders	Subtotal			0102		-145.87 -0.05 -0-			0.05	 -0.05 -0.05	-145.87 
Capitol Buildings, Architect Of The Capitol Fund Resources:	Cubiotal	01		0102		v			0.00	0.00	•
Undisbursed Funds	2004-2008 2003-2007 2002-2006 2004 2003 2002 2001 1999-2001 2000 1999 No Year	01		0105		19,034,690.00 1,438,345.46 2,858,534.29 1,098,399.94 1,103,911.46 6,680.82 2,512,801.71 1,224,797.71 171,021,988.16	12,550,288.00 		527,072.42 3,727,203.38 178,236.60 12,673,384.64 1,785,615.04 410,137.25 33,940.68 	1,207,707.71	12,023,215.58 15,307,486.62 1,260,108.86 2,423,018.36 1,072,919.25 688,262.69 1,069,970.78 6,680.82 2,347,273.49

Appropriation Or Fund Assessed			Λ 000::=		•		iliu Dalalices - (		I	I	
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Fund Equities:     Unobligated Balances (Expired)     Unobligated Balances (Unexpired)     Accounts Payable     Undelivered Orders  Alterations And Improvements, Buildings And Grounds, To     Provide Facilities For The Physically Handicapped,     Architect Of The Capitol     Fund Resources:     Undisbursed Funds     Fund Equities:     Unobligated Balances (Unexpired)	Subtotal No Year	01 01	From	0105		-4,111,894.57 -168,476,715.75 -1,713,934.73 -25,997,604.50 -0- 34,002.75	-16,657,309.00		47,165,648.31	-551,557.07 -71,018,741.18 6,315,866.51 223,766.72 -63,822,957.31	-3,560,337.50 -97,457,974.57 -8,029,801.24 -26,221,371.22 -0- 11,198.94 -11,198.94
Accounts Payable Undelivered Orders	0.1	0.4		0.400		-2,872.93 -11,387.56				-2,872.93 -11,387.56	
Capitol Grounds, Architect Of The Capitol Fund Resources:	Subtotal	01		0106		-0-			22,803.81	-22,803.81	-0-
Undisbursed Funds	2004-2008 2003-2007 2004 2003 2002 2001 2000 1999 No Year	01		0108		1,702,284.46 2,066,566.37 502,579.56 134,139.18 321,311.85 130,779.99 1,149,038.52	1,406,548.00 6,263,824.00	450,000.00	14,128.62 605,132.60 4,936,986.52 1,488,068.04 39,387.99 2,227.50 -1,100.00 20,768.79 299,447.36	110,011.20	1,392,419.38 1,547,151.86 1,326,837.48 578,498.33 463,191.57 131,911.68 322,411.85
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	01		0108		-1,178,342.48 -2,392,213.88 -242,052.84 -2,194,090.73 -0-	7,670,372.00	450,000.00	7,405,047.42	485,703.47 923,026.21 445,460.95 -1,248,877.25 715,324.58	-1,664,045.95 -3,315,240.09 -687,513.79 -945,213.48
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) Undelivered Orders						-1,037.31 -1,000.00					-1,037.31 -1,000.00
Congressional Cemetery, Architect Of The Capitol	Subtotal	01		0109		-0-					-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	01		0110		18,697.51			18,697.51		
Undelivered Orders	Subtotal	01		0110		-18,697.51 -0-			18,697.51	-18,697.51 -18,697.51	-0-
Senate Office Buildings, Architect Of The Capitol											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol	•						
7 Appropriation of 1 and 7 document		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1101)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Resources:	0004 0000	0.4		0.400			10 000 115 00		4 00 4 070 00		40.070.005.00
Undisbursed Funds	2004-2008	01		0123			16,880,145.00		4,804,079.38		12,076,065.62
	2003-2007					17,681,927.64			5,962,691.17		11,719,236.47
	2002-2006					328,307.17			97,368.32		230,938.85
	2004						44,533,865.00		39,873,098.15		4,660,766.85
	2003					2,817,902.06			2,225,744.72		592,157.34
	2002					1,165,227.44			172,016.59		993,210.85
	2001					1,021,187.81			205,677.35		815,510.46
	1999-2001					798.14					798.14
	2000					1,503,508.51			-2,780.01		1,506,288.52
	1999					1,398,583.36			5,909.02	1,392,674.34	
	No Year					15,743,824.80			2,025,776.59		13,718,048.21
Fund Equities:											
Unobligated Balances (Expired)						-4,540,715.35				-603,228.35	-3,937,487.00
Unobligated Balances (Unexpired)						-27,498,629.84				2,213,974.31	-29,712,604.15
Accounts Payable						-1,180,513.42				3,259,293.90	-4,439,807.32
Undelivered Orders						-8,441,408.32				-218,285.48	-8,223,122.84
	Subtotal	01		0123		-0-	61,414,010.00		55,369,581.28	6,044,428.72	-0-
House Office Buildings, Architect Of The Capitol Fund Resources:	- Cubicka.			0.20			0 1, 11 1,0 10100		33,333,331.23	0,0 1 1, 120 12	Ů
Undisbursed Funds	2004-2008	01		0127			27,506,275.00		499,969.23		27,006,305.77
Ondisbursed Funds	2004-2000	. 01		0121		21,115,412.16	21,300,213.00	-450,000.00	11,689,903.85		8,975,508.31
	2003-2007					13,543,301.99		-400,000.00	8,088,755.59		5,454,546.40
	2002-2000					10,040,001.00	34,859,111.00		31,964,465.37		2,894,645.63
	2004					4,820,920.99	34,039,111.00		2,857,161.62		1,963,759.37
	2003					1,263,543.32			2,657,161.62		1,054,198.46
	2002					1,263,543.32 552,690.65			2,953.29		549,737.36
	2001										,
						3,744,244.68			5,296.05	4 400 004 02	3,738,948.63
	1999					1,214,314.20	4 000 000 00	000 000 00	15,419.37	1,198,894.83	7 500 747 40
E 15 W	No Year					8,161,910.57	1,099,000.00	660,000.00	2,331,193.09		7,589,717.48
Fund Equities:						0.470.007.04				4 400 705 00	4 005 004 55
Unobligated Balances (Expired)						-6,178,007.24				-1,192,785.69	-4,985,221.55
Unobligated Balances (Unexpired)						-30,573,213.10				5,379,671.79	-35,952,884.89
Accounts Payable						-1,713,200.55				5,042,623.92	-6,755,824.47
Undelivered Orders				0.407		-15,951,917.67				-4,418,481.17	-11,533,436.50
Capitol Power Plant, Architect Of The Capitol	Subtotal	01		0127		-0-	63,464,386.00	210,000.00	57,664,462.32	6,009,923.68	-0-
Fund Resources: Undisbursed Funds	2004 2000	01		0133			26 425 752 00		0.074.000.00		24 262 000 44
Undisbursed Funds	2004-2008	01		0133		70 004 044 47	36,435,753.00		2,071,866.89		34,363,886.11
	2003-2007 2002-2006					79,321,611.47			36,697,254.55		42,624,356.92
		1				409,805.74	44.540.440.00		159,805.74		250,000.00
	2004					4 050 700 00	44,546,143.00		35,850,012.53		8,696,130.47
	2003	1				4,258,733.63			2,983,429.56		1,275,304.07
	2002					6,564,002.53			138,823.35		6,425,179.18
	2001					1,775,405.10			10,000.00		1,765,405.10
	2000					337,803.94			8,793.48	4 400 005 04	329,010.46
	1999					1,121,831.31			936.10	1,120,895.21	
	No Year					568,734.80			493,328.80		75,406.00
Accounts Receivable						131,659.53				131,659.53	
Fund Equities:			<u> </u>								

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Appropriation Or Fund Account		D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVGL)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rteg	110111								
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
Ondelivered Orders	Subtotal	01		0133		-0-	80,981,896.00		78,414,251.00	2,567,645.00	-0-
Structural And Mechanical Care, Library Buildings And	Subiolai	01		0133		-0-	00,961,090.00		70,414,231.00	2,307,043.00	-0-
Grounds, Architect Of The Capitol											
Fund Resources:											
	0004 0000	01		0455			04 400 440 00		2 040 205 00		47 000 047 40
Undisbursed Funds	2004-2008	01		0155		44.040.770.00	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
	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
Office livered Officers	Subtotal	01		0155		-14,004,042.00	39,327,962.00	225,000.00	27,888,479.75	11,664,482.25	-0-
Conital Visitor Contor Architect Of The Conital	Subtotal	UI		0100		-0-	39,327,902.00	225,000.00	21,000,419.13	11,004,402.23	-0-
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:	2224	0.4		0.404			007.005.00				007.005.00
Undisbursed Funds	2004	01		0161		400 770 544 05	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:	1.0 . 501					.,.52,555.00	33.,333.00		.5,2.0.00		.,000,.00.01
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	-24,710,104.23
Capitol Police Buildings And Grounds, Architect Of The						-4,1 32.00				040,414.22	-000,207.00
Capitol – Continued											
Capitoi – Coritiriueu	1		<u> </u>								

Footnotes At End Of Chapter

1 1 0 5 11			_		- p : . c	ilolis, Outlays, c		Oomanaca	· ·	1	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.	i iscai i cai	Authority	investment (ivet)		Transactions	i iscai i cai
Fund Equities – Continued:											
Undelivered Orders						-125,181.21				19,029,502.90	-19,154,684.11
Olidelivered Olders						,				, ,	
	Subtotal	01		0171		-0-	-8,457,518.00	-9,000,000.00	2,597,911.65	-20,055,429.65	-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
	No rear	UI		4200		05,274.02			25,090.04		39,304.70
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
Ondelivered Orders	0	04		4000					25 200 04		
	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						21,000				16,196.71	-16,196.71
Officerivered Orders	0	01		4566		-0-			40.453.00		
	Subtotal	UI		4500		-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				
							14,200,300.00	-14,200,300.00			
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		_∩_	14,280,500.00	-17,230,000.00	-3,774,689.75	825,189.75	-0-
Total Architect Of The Conite!	Jubiolai	10	<del>                                     </del>	7010		<sup>5</sup> 983,020.26	412,112,336.00		419,446,397.36	-14,069,231.29	51,148,190.19
Total, Architect Of The Capitol			<u> </u>			~983,020.26	412,112,336.00	-6,570,000.00	419,440,397.36	-14,069,231.29	°1,148,190.19
	1			1							
Botanic Garden	1			1							
	1			1							
General Fund Accounts											
General Fullu Accounts	1			1							
	Ì										
Salaries And Expenses, Botanic Garden	Ì										
Fund Resources:											
Undisbursed Funds	2004-2008	09		0200			151,103.00				151,103.00
Ondiobulocu i uliuo		. 03		0200		04 407 00	131,103.00		F0 000 07		
	2003-2007					84,107.83			53,838.27		30,269.56
	2004						6,093,382.00		4,829,629.69		1,263,752.31
	2003			1		1,753,537.65			861,094.53		892,443.12
	2002					765,209.75			391,037.03		374,172.72
	2002	·	<u> </u>	l		100,209.15			391,037.03		314,112.12

Appropriation Or Fund Account		1	Accour	nt Symbol			iliu Dalalices - V				
Appropriation of Fund Account	+	D <sub>4</sub>	ept	•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
1.50	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	1	Ŭ									
	2001					136,632.82			-5,478.25		142,111.07
	1999-2001					430.00					430.00
	2000					723,288.89			2,937.74		720,351.15
	1999					131,941.19			27,453.77	104,487.42	
	No Year	1				1,935,407.37			1,287,771.84		647,635.53
Fund Equities:											
Unobligated Balances (Expired)						-1,241,779.56				245,004.56	-1,486,784.12
Unobligated Balances (Unexpired)						-644,286.10				-585,049.12	-59,236.98
Accounts Payable						-287,136.95				703,366.83	-990,503.78
Undelivered Orders						-3,357,352.89				-1,671,609.31	-1,685,743.58
	Subtotal	09		0200		-0-	6,244,485.00		7,448,284.62	-1,203,799.62	-0-
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden	1										
Fund Resources:											
Undisbursed Funds	No Year	09		8292		127,839.74			-9,032,212.98		9,160,052.72
Fund Equities:											
Unobligated Balances (Unexpired)						-52,383.58				1,518,662.08	-1,571,045.66
Accounts Payable										192,620.14	-192,620.14
Undelivered Orders						-75,456.16				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	1				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	1				***************************************		6,882.32			6,882.32
Accounts Receivable						265,047.70				-40,415.19	305,462.89
Fund Equities:	1										
Unobligated Balances (Expired)						-4,349,653.59				1,515,061.49	-5,864,715.08
Unobligated Balances (Unexpired)	1					-117,765,260.44				-17,905,780.07	-99,859,480.37
Salaries And Expenses, Library Of Congress – Continued											
Fund Equities – Continued:		ļ									

Appropriation Or Fund Account			Accour	nt Symbol		ions, outlays, a		Oontinucu			
Appropriation of 1 and Account		De		•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1401)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Neg	110111								
Accounts Payable						-20,102,526.74				992,212.68	-21,094,739.42
Undelivered Orders						-86,785,144.66				23,046,680.09	-109,831,824.75
Undelivered Orders				0.404		, ,			054 705 440 00	, ,	-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	4,615,782.45		2,270,528.33
	2002					1,042,234.49		-80,818.31	697,768.03		263,648.15
	2001					209,168.18		-4,205.00	97,139.14		107,824.04
	2000					121,738.22		-507.93	60,705.25		60,525.04
	1999					27,666.13		-17,182.85	10,483.28		
	No Year					4,280,962.07		122,714.09	-7,380,856.03		11,784,532.19
Accounts Receivable	ivo i cai					1,195,716.07		122,7 14.03	7,000,000.00	1,153,106.41	42,609.66
						1,130,710.07				1,100,100.41	42,009.00
Fund Equities:						EEC 050 40				EOC COC 44	1 000 000 04
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
Officiabulsed Fullus	2004	03		0127		1,846,920.61	91,104,017.00		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
Officer Officers	Subtotal	03		0127		-0-	91,184,817.00		94,130,731.30	-2,945,914.30	-n
Salaries And Expenses, Books For The Blind And Physically	Oublotai	00		0121		ď	31,104,017.00		34,100,701.00	2,540,514.00	· ·
Handicapped, Library Of Congress											
Fund Resources:											
	2004	03		0141			26 676 206 00		00 604 607 50		15 004 600 40
Undisbursed Funds	2004	US		0141		45.000.500.00	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
5.100.1gatod Dalatiooo (Expirod)			l	1	——	2,102,010.04		Į.		301,100.10	1,100,100.21

Association On Found A	1		Λ		<u>۳۲۰۰۵</u>	iiono, outilugo, i	iliu Dalalices - (			1	
Appropriation Or Fund Account		יח	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	03	110111	0141		-2,451,276.94 -4,373,454.67 -23,426,094.65 -0-	51,400,935.00		49.338,170.76	1,060,420.96 -895,352.40 1,568,217.70 2,062,764.24	-3,511,697.90 -3,478,102.27 -24,994,312.35
Furniture And Furnishings, Library Of Congress Fund Resources:	Gubiotai	00		0141			31,400,333.00		40,000,170.70	2,002,704.24	v
Undisbursed Funds	2003 2002 2001 2000 1999 No Year	03		0146		-7,167.15 400,942.77 220,565.53 247,543.11 217,744.80 1,598,256.80			-7,167.15 123,637.65 18,610.19 19,374.50 221,874.90	217,744.80	277,305.12 201,955.34 228,168.61 
Accounts Receivable Fund Equities:						1,097.37				1,097.37	
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	03		0146		-334,947.45 -1,467,309.28 -94,029.38 -789,864.27 -7,167.15			376,330.09	29,704.48 -545,843.06 -4,839.63 -81,361.20 -383,497.24	-364,651.93 -921,466.22 -89,189.75 -708,503.07 -0-
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	03		5075		4,286.49 -288.34 67,000.00	665.93	244.92 -244.92	,		4,197.34 -533.26 67,000.00
Unobligated Balances (Unexpired)  Payments To Copyright Owners, Copyright Office, Library Of	Subtotal	03		5075		-70,998.15 -0-	665.93		1,000.00	-334.07 -334.07	-70,664.08 -0-
Congress Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	03		5175		792,694.84 -711,387.29 793,313,000.00	221,507,753.31	-62,344,119.75 -803,880.25 63,148,000.00	159,834,916.37 		121,412.03 -1,515,267.54 856,461,000.00
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	03		5175		-792,226,923.91 -1,167,383.64 -0-	221,507,753.31		159,834,916.37	62,834,067.89 -1,161,230.95 61,672,836.94	-855,060,991.80 -6,152.69 -0-
Public Enterprise Funds											

Appropriation Or Fund Account			Accou	nt Symbol		<u> </u>				B. 1	
Appropriation of Fund Account	Period Of	De	ept		Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Cooperative Acquisitions Program Revolving Fund, Library Of Congress Fund Resources:											
Undisbursed Funds Accounts Receivable	No Year	03		4325		3,691,246.87 26,419.67			-165,529.20 	14,893.24	3,856,776.07 11,526.43
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-2,908,159.63 -364,675.34				303,325.63 -181,593.28	-3,211,485.26 -183,082.06
Undelivered Orders	Subtotal	03		4325		-444,831.57 -0-			-165,529.20	28,903.61 165,529.20	-473,735.18 -0-
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress Fund Resources:											
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	03		4339		815,751.34 156.08			38,315.80	-160.01	777,435.54 316.09
Unobligated Balances (Unexpired) Accounts Payable						-613,919.69 -56,298.45				58,620.12 2,163.62	-672,539.81 -58,462.07
Undelivered Orders  Gift Shop, Decimal Classification, Photo Duplication, And	Subtotal	03		4339		-145,689.28 -0-			38,315.80	-98,939.53 -38,315.80	-46,749.75 -0-
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 Fund Equities:	No real			4040		262,931.52				122,525.21	140,406.31
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-927,275.88 -599,877.91 -413,786.23				558,014.77 -100,337.67 -68,022.02	-1,485,290.65 -499,540.24 -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 Unfilled Customer Orders Fund Equities:						989,906.28 6,267,237.86				148,954.89 2,169,125.48	840,951.39 4,098,112.38
Unobligated Balances (Unexpired) Accounts Payable						-3,754,777.33 -12,698,355.97				2,752,884.05 -1,505,003.49	-6,507,661.38 -11,193,352.48
Undelivered Orders	Subtotal	03		4543		-24,647,496.22 -0-			227,889.70	-3,793,850.63 -227,889.70	-20,853,645.59 -0-
Twee Fred Assessed											
Trust Fund Accounts	l	L	l					ļ			

A		_				<del>, ,</del>	iliu Dalalices - (		ı	ı	
Appropriation Or Fund Account				nt Symbol	-	Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NOC)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rteg	110111								
		1 '									
Payment Of Interest On Bequest Of Gertrude M. Hubbard,		1 '									
Library Of Congress		1 '									
Fund Resources:		ı '									
Undisbursed Funds	No Year	03		8022		14,627.97	917.50				15,545.47
Fund Equities:		ı '				·					,
Unobligated Balances (Unexpired)		ı '				-14,627.97				917.50	-15,545.47
, , ,	Subtotal	03		8022		-0-	917.50			917.50	-0-
Library Of Congress Gift Fund		ı '									
Fund Resources:		1 '									
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		1 '				-16,433.69		-20,457.13			-36,890.82
Investments In Public Debt Securities		ı '				7,141,000.00		1,546,000.00			8,687,000.00
Accounts Receivable		, ,								-1.03	1.03
Fund Equities:		ı '									
Unobligated Balances (Unexpired)		ı '				-7,732,039.29				372,620.05	-8,104,659.34
Accounts Payable		ı '				-259,360.64				-76,802.67	-182,557.97
Undelivered Orders		ı '				-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		ı '									
Fund Resources:		ı '									
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		ı '				-81,229.90		-77,059.16			-158,289.06
Investments In Public Debt Securities		ı '				36,160,000.00		455,000.00			36,615,000.00
Accounts Receivable		ı '				6,149.10				-17,878.33	24,027.43
Fund Equities:		ı '									
Unobligated Balances (Unexpired)		ı '				-43,265,271.88				1,358,383.83	-44,623,655.71
Accounts Payable		ı '				-939,581.91				-610,939.32	-328,642.59
Undelivered Orders		ı '				-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		ı '									
Fund Resources:		ı '									
Undisbursed Funds	No Year	03		8208		404,823.55	392,236.75		437,004.08		360,056.22
Fund Equities:		ı '									
Unobligated Balances (Unexpired)		ı '				-286,694.94				-19,244.14	-267,450.80
Accounts Payable		1 '				-33,939.83				-19,635.59	-14,304.24
Undelivered Orders		ا ۔۔ ا				-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:		, ,									
Fund Resources: Undisbursed Funds	No Year	03		8339		528,898.24			-61,005.72		589,903.96
Fund Equities:	INO TEAT	სა		0339		520,096.24			-01,005.72		509,903.90
Unobligated Balances (Unexpired)		, ,				-528,898.24				61,005.72	-589,903.96
Onobligated balances (Onexpired)	Subtotal	03		8339		-520,090.24			-61,005.72	61,005.72	-0- -0-
Total Library Of Congress	Subiolai	03	$\vdash$	0339		-0- -7.167.15	760.997.224.85		687,085,413.60	73.904.644.10	-U-
Total, Library Of Congress	<del></del>	-				-1,101.15	100,991,224.85		007,000,413.00	13,904,044.10	
		, '									
Covernment Printing Office		, ,									
Government Printing Office			لــــــا								

Period Of Availability   Period Of Period Of Availability   Period Of Availability   Period Of Peri	Appropriation Or Fund Account			Λοοοιι			ions, ounays, c		Jonanaca			
Title	Appropriation of Fund Account	1	Dr		it Syllibol		Balances,	Appropriations And	Transfers	Outlavs	Balances Withdrawn	Balances,
General Fund Accounts   Solaries And Expenses, Office of Superintendent Of Documents   Fund Resources   Compared Funds   Co	Title			Tr								
Fund Resources: Undisbursed Funds 2004 2003 2002 Fund Equities: Accounts Payable Undelivered Orders  Subtotal  Intragovernmental Funds  Revolving Fund, Government Printing Office® Fund Resources: Undisbursed Funds  No Year Accounts Reservable Undelivered Orders  No Year Accounts Reservable Undelivered Orders  Subtotal  No Year Accounts Reservable Undile Customer Orders Fund Equities: Undisbursed Funds No Year Accounts Reservable Unfilled Customer Orders Fund Equities: Undisbursed Funds No Year Accounts Reservable Unfilled Customer Orders Fund Equities: Undisbursed Funds Subtotal  No Year Accounts Reservable Unfilled Customer Orders Fund Equities: Undisbursed Funds Subtotal  Very Subtotal	General Fund Accounts  Salaries And Expenses, Office Of Superintendent Of Documents Fund Resources: Undisbursed Funds  Accounts Receivable Fund Equities: Accounts Payable Undelivered Orders  Congressional Printing And Binding, Government Printing	2004 2003 2002 2001 2000	04		Number 0201			34,252,710.00	Investment (Net) <sup>2</sup>	24,349,690.93 8,070,841.66 975,955.91 1,060,073.22 818,584.00	Transactions <sup>3</sup>	
Revolving Fund, Government Printing Office <sup>9</sup> Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal  Subtotal  O4  4505  1  131,646,931.22 9,941,000.00 -126,775.07 15,967,627.68	Fund Resources: Undisbursed Funds  Fund Equities: Accounts Payable Undelivered Orders	2003 2002					8,355,990.00 -4,278,632.00 -44,540,496.00			32,525,145.00 947,369.00 	3,790,972.00	32,984,854.00 7,937,993.00 7,408,621.00 
Government Accountability Office	Revolving Fund, Government Printing Office <sup>9</sup> Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Total, Government Printing Office	No Year				1	32,772.98 185,078,642.92 53,825,867.47 -61,812,829.27 -220,424,137.74 -88,347,247.58	9,941,000.00	126,775.07	15,967,627.68	53,825,867.47 -61,812,829.27 -220,424,137.74 -88,347,247.58 -131,679,704.20	125,493,528.47 159,548.05

					<b>P</b>	tions, Outlays, a				,	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiuc	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1101)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
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
Ondisbuised Funds	2004	03		0107		45,762,706.50	457,000,000.00	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					40,000,00		2,000.00			2,000.00
Accounts Receivable	2003					16,800.00 378,254.77		-16,800.00		-1,062,365.81	1,440,620.58
Fund Equities:						370,234.77				-1,002,303.01	1,770,020.30
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		0.5		0.407		-21,429,648.40	457.000.000.00		450.040.000.00	-880,872.05	-20,548,776.35
Total Comment Assessment With Office	Subtotal	05		0107		-0-	457,606,000.00 457,606,000.00		458,013,239.23	-407,239.23	-0-
Total, Government Accountability Office							457,000,000.00		458,013,239.23	-407,239.23	
United States Tax Court											
Officed States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court Fund Resources:											
Fund Resources: Undisbursed Funds	2004	23		0100			39,950,000.00		36,963,679.72		2,986,320.28
Ondisbuised i unus	2004	23		0100		4,398,644.37	39,930,000.00		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	
Accounts Receivable	No Year					22,780.78				1 070 00	22,780.78
Fund Equities:						25,915.52				-1,278.80	27,194.32
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		0.5		0.4.0.0		-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											

Appropriation Or Fund Account				nt Symbol		ions, ounays, c		Jonanaca			
Appropriation of Fund Account	I	De		it Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVEL)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	FIOIII								
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23		5023		395,797.63	9,965.00		11,881.83		393,880.80
Fund Equities:											
Unobligated Balances (Unexpired)						-395,797.63				-1,916.83	-393,880.80
	Subtotal	23		5023		-0-	9,965.00		11,881.83	-1,916.83	-0-
									·		
Trust Fund Accounts											
Tradit and Adodanta											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
	Na Vasa	00		0445		42 005 70	000 000 00	200 000 00	FCC 402 2F		77,804.43
Undisbursed Funds	No Year	23		8115		43,205.78	893,092.00		566,493.35		,
Investments In Public Debt Securities						7,677,000.00		292,000.00			7,969,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,720,205.78				326,598.65	-8,046,804.43
	Subtotal	23		8115		-0-	893,092.00		566,493.35	326,598.65	-0-
Total, United States Tax Court							40,853,057.00		39,478,430.37	1,374,626.63	
Other Legislative Branch Agencies											
Legislative Branch Boards And Commissions											
Logiciative Branch Boardo And Commiscione											
General Fund Accounts											
Ochician una Accounts											
Calarias And Evanness Commission On Conwity And											
Salaries And Expenses, Commission On Security And Cooperation In Europe											
Fund Resources:	N V	00		0440		400 040 04	4 005 470 00		4 0 40 074 07		440 444 04
Undisbursed Funds	No Year	09		0110		162,910.31	1,605,472.00		1,648,971.27		119,411.04
Funds Held Outside The Treasury	No Year					450.00					450.00
Fund Equities:											
Unobligated Balances (Unexpired)						-122,562.28				-57,326.30	-65,235.98
Accounts Payable						-40,798.03				13,827.03	-54,625.06
	Subtotal	09		0110		-0-	1,605,472.00		1,648,971.27	-43,499.27	-0-
Payment To Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		0145		4,967,500.00	13,420,350.00		18,387,850.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-4,967,500.00				-4,967,500.00	
	Subtotal	09		0145		-0-	13,420,350.00		18,387,850.00	-4,967,500.00	-0-
International Conferences And Contingencies, House And						Ĭ	,,		, ,	.,,	
Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500		935,674.19	760,000.00		760,000.00		935,674.19
Fund Equities:	140 1601	0.0		0000		300,014.13	100,000.00		700,000.00		300,014.13
Unobligated Balances (Unexpired)						-935,674.19					-935,674.19
onobilgated balances (Ottexpiled)	Subtotal	09		0500		-935,674.19 -0-	760,000.00		760,000.00		-935,674.19 -0-
	อนมเบเสเ	US		0000		-U-	100,000.00		700,000.00		-0-
National Commission On Torresist Attacks Upon The United											
National Commission On Terrorist Attacks Upon The United States											
States	l	l	<u> </u>		<u> </u>						

Assessing O.E. J.A.	1	1	۸.		<u> </u>	tiono, outlayo, t	and balances -				
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority¹	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
		Reg	From					( -7			
Fund Resources:											
Undisbursed Funds	2003-2004	09		1501		9,913,863.08			8,421,077.72		1,492,785.36
	2003-2004	09		1501		9,913,863.08			8,421,077.72		1,492,785.30
Fund Equities:										4 207 500 44	4 207 500 44
Unobligated Balances (Expired)						0.440.070.44				1,327,590.44	-1,327,590.44
Unobligated Balances (Unexpired)						-8,148,378.11				-8,148,378.11	40,000,45
Accounts Payable						-267,348.95				-255,325.50	-12,023.45
Undelivered Orders				4504		-1,498,136.02			0.404.077.70	-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:		l									
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		l								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:	0004	40		4550					4 0 4 0 4 0 0 0 0		4 0 4 0 4 0 0 0 0
Undisbursed Funds	2004	48		1550		4.050.004.47			-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		40		4550		-1,440,808.04				198,301.65	-1,639,109.69
- O H '' D I	Subtotal	48		1550		-0-			-329,201.73	329,201.73	-0-
Expenses, Census Monitoring Board											
Fund Resources:		40		0050		070 040 40					070 040 40
Undisbursed Funds	No Year	48		2050		279,243.12					279,243.12
Fund Equities:						400 400 07					400 400 07
Accounts Payable						-108,463.37					-108,463.37
Undelivered Orders	0	40		2050		-170,779.75					-170,779.75
Colorina And Evanges Combling Impact Chiefe Commission	Subtotal	48		2050		-0-					-0-
Salaries And Expenses, Gambling Impact Study Commission Fund Resources:											
	N= V=	40		0404		400 400 04				400 400 04	
Undisbursed Funds	No Year	48		2101		120,168.04				120,168.04	
Fund Equities:						-120,168.04				120 169 04	
Unobligated Balances (Unexpired)	Cubtotal	48		2101		-120,168.04 -0-				-120,168.04	-0-
	Subtotal	48		2101		-0-					-0-
Commission On The Advancement Of Federal Law											
Enforcement  Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	48		2850		367,033.89				367,033.89	
Ondisbursed Fullus	INU I Cal	70	1	2000	L	301,033.09				307,033.03	

Appropriation On Friend Assessed			Λ				iliu Dalalices –		I	1	
Appropriation Or Fund Account	ı	Dr	ept	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ερι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVEL)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Equities:											
Unobligated Balances (Unexpired)						-367,033.89				-367,033.89	
Onobligated Balances (Onoxpired)	Subtotal	48		2850		-0-				001,000.00	-0-
National Commission On The Cost Of Higher Education	Cubiciai	10		2000		Ů					v
Fund Resources:											
Undisbursed Funds	No Year	48		2950		32,925.73				32,925.73	
Fund Equities:	110 100.			2000		02,0200				02,0200	
Unobligated Balances (Unexpired)						-32,925.73				-32,925.73	
3	Subtotal	48		2950		-0-				. ,	-0-
Expenses, United States-China Security Review Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2973		820,966.54	1,988,200.00		2,663,479.95		145,686.59
Fund Equities:											
Unobligated Balances (Unexpired)						-665,868.20				-621,217.56	-44,650.64
Accounts Payable						-31,272.50				22,263.45	-53,535.95
Undelivered Orders						-123,825.84				-76,325.84	-47,500.00
	Subtotal	48		2973		-0-	1,988,200.00		2,663,479.95	-675,279.95	-0-
Expenses, United States Commission On International											
Religious Freedom											
Fund Resources:											
Undisbursed Funds	No Year	48		2975		2,374,861.55	2,982,300.00		3,360,904.24		1,996,257.31
Fund Equities:											
Unobligated Balances (Unexpired)						-1,878,015.64				-485,528.25	-1,392,487.39
Accounts Payable						-181,774.65				277,726.10	-459,500.75
Undelivered Orders	0.1.1.1	40		0075		-315,071.26	0.000.000.00		0.000.004.04	-170,802.09	-144,269.17
Colorina And Francisco Commission Co. Colina Obild	Subtotal	48		2975		-0-	2,982,300.00		3,360,904.24	-378,604.24	-0-
Salaries And Expenses, Commission On Online Child Protection											
Fund Resources:											
Undisbursed Funds	No Year	48		2977		551,309.43			2,656.60		548,652.83
Fund Equities:	140 1001	40		2511		001,000.40			2,000.00		040,002.00
Unobligated Balances (Unexpired)						-551,309.43				-2,656.60	-548,652.83
The signature of the	Subtotal	48		2977		-0-			2,656.60	-2,656.60	-0-
Expenses, Trade Deficit Review Commission									,	,	
Fund Resources:											
Undisbursed Funds	1999-2000	48		2980		6,788.79			444.30		6,344.49
Fund Equities:											
Unobligated Balances (Expired)						-563.29				-444.30	-118.99
Undelivered Orders						-6,225.50					-6,225.50
	Subtotal	48		2980		-0-			444.30	-444.30	-0-
Expenses, National Commission On Terrorism											
Fund Resources:	.,										
Undisbursed Funds	No Year	48		2985		297,717.67				297,717.67	
Fund Equities:						207 7/5 2-				00774-0-	
Unobligated Balances (Unexpired)		40		0005		-297,717.67				-297,717.67	
Colorina And Francisco Addison Commission C. El. 1	Subtotal	48		2985		-0-					-0-
Salaries And Expenses, Advisory Commission On Electronic Commerce											
Fund Resources:											
Undisbursed Funds	2000	48		2988		120,680.82					120,680.82
Fund Equities:	2000	70		2300		120,000.02					120,000.02
i unu Equiues.			l	L							

		ı			эртта	tions, outlays, t	and Balances -	Jonanaca	1	Ţ	
Appropriation Or Fund Account				nt Symbol	1	Balances,	Appropriations And	Transfers	0.4	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Unobligated Balances (Expired)	Subtotal	48		2988		-120,680.82 -0-					-120,680.82 -0-
Salaries And Expenses, Dwight, Eisenhower Memorial	oubtota.			2000							v
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:									33,2 333	20,0	
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		445,913.70		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:	2004-2003	70		2333					-2,701,304.01		2,701,304.31
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
5.125.1.3704 014010	Subtotal	48		2999		-0-			-2,761,954.31	2,761,954.31	-0-
	Captolai			2000					2,701,004.01	2,101,004.01	v
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)			<u> </u>			-263,376.90				82,890.76	-346,267.66

Appropriation Or Fund Account		Account Symbol			- p : : u.	ions, Oddays, and Balances –				I	
Appropriation of Fund Account		De	ept		1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Accounts Payable Undelivered Orders	Subtotal	95		2930		-56,015.64 -285,900.11 -0-	1,789,380.00		1,691,199.75	-14,411.97 29,701.46 98,180.25	-41,603.67 -315,601.57 -0-
Special Fund Accounts											
Senate Preservation Fund, Library Of Congress Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	00		5509			503,910.05	-502,439.64 -2,560.36 505,000.00	816.54 		653.87 -2,560.36 505,000.00
Unobligated Balances (Unexpired)	Subtotal	00		5509		-0-	503,910.05		 816.54	503,093.51 503,093.51	-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
Trust Fund Accounts	Subtotal	48		5490		-0-	707.00		620.14	86.86	-0-
Open World Leadership Center Trust Fund Fund Resources:     Undisbursed Funds     Investments In Public Debt Securities Fund Equities:     Unobligated Balances (Unexpired)     Accounts Payable     Undelivered Orders	No Year	09		8148 8148		648,626.57 5,894,000.00 -1,232,197.94 -2,115,591.93 -3,194,836.70	19,193,952.20 	2,096,000.00	17,660,950.44 	-370,838.94 -2,090,471.70 3,994,312.40 1,533,001.76	85,628.33 7,990,000.00 -861,359.00 -25,120.23 -7,189,149.10 -0-
John C. Stennis Center For Public Service Training And Development Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year No Year Subtotal			8275 8275		43,637.52 500.00 10,098,000.00 -10,058,933.10 -51,749.00 -31,455.42	1,663,226.74	-452,000.00 	1,235,455.67 	398,735.09 6,920.93 22,115.05 427,771.07	19,408.59 500.00 10,550,000.00 -10,457,668.19 -58,669.93 -53,570.47
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	. 09		8300		1,899.98 -260,838.29 68,184,000.00	4,469,891.53	-4,388,835.59 -136,164.41 4,525,000.00	90,581.91		<sup>13</sup> -7,625.99 -397,002.70 72,709,000.00

Appropriation Or Fund Account		Accoun		t Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Gifts And Donations, Millennial Housing Commission	Subtotal	09		8300		-2,856,761.50 -37,746.50 -65,030,553.69 -0-	4,469,891.53		90,581.91	4,441,815.38 -37,746.50 -24,759.26 4,379,309.62	-7,298,576.88 
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year Subtotal	48		8075 8075		20,443.97 -20,443.97			20,100.00  20,100.00	-20,100.00 -20,100.00	343.97 -343.97
Total, Legislative Branch Boards And Commissions	Subtotal	40		0075			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 Intrabudgetary Transactions Total, Legislative Branch						 5488,014,856.24	-5,300,609.97 -28,298,619.43 3,951,294,373.36		-5,300,609.97 -28,298,619.43 3,879,810,469.95	-168,368,092.18	5710,636,851.83

#### **Footnotes**

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 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.
- 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."
- This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

#### **Footnotes**

Table 1 – Appropriations and Appropriation Transfers – Legislative Branch

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
00	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		04	0123	-489,500.00
	01	0110	111,001,000.00	120,007,000.00	1,100,000.00	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		04	0172	-10,000.00
	01	0120	1,700,000.00	2,200,000.00	010,000.00	00	X	5509	-500,000.00
00	04	0127	116,603,000.00	100,153,000.00	16,450,000.00		04	0110	4,250,000.00
	0.	0121	110,000,000.00	100,100,000.00	10, 100,000.00	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			04	0110	3,000,000.00
00	04	0172	34,000.00	24,000.00		00	04	0126	10,000.00
00	X	0400	12,501,000.00	13,600,000.00	-1,099,000.00	01	Х	0127	-1,099,000.00
00	04	0400	871.870.000.00	867,750,000.00		00	0405	0400	4,120,000.00
00	0405	0400	123,008,662.00	127,128,662.00			0403	0400	-4,120,000.00
00	X	4022	1,100,000.00	0.00		01	04	0123	1,100,000.00
00	X	5509	500,000.00	0.00		-	04	0123	500,000.00
01	X	0100	44,000,000.00	0.00	· · · · · · · · · · · · · · · · · · ·	01	X	0120	44,000,000.00
01	04	0100	72,111,167.00	72,423,167.00			04	0103	80,000.00
01	04	0100	72,111,107.00	72,423,107.00	-312,000.00	01	04	0155	-400.000.00
						01	04	0133	50,000.00
						09	04	0200	-42.000.00
01	0408	0100	4,255,220.00	4,175,220.00	80,000.08		0408	0200	80,000.00
01	V406	0100	-44,304,000.00	4,175,220.00	· · · · · · · · · · · · · · · · · · ·		V406	0127	-44,000,000.00
01	^	0105	-44,304,000.00	0.00	-44,304,000.00	01	X	0100	-304,000.00
01	0408	0105	12,550,288.00	12,925,288.00	-375,000.00	01	0408	0171	-304,000.00
01	0408	0103	1,406,548.00	581,548.00	· · · · · · · · · · · · · · · · · · ·	-	0408	0105	375,000.00
01	0400	0100	1,400,540.00	361,346.00	623,000.00	01	0408	0103	450,000.00
01	04	0123	44,533,865.00	45,683,865.00	-1,150,000.00	-	V406	4022	-1,100,000.00
01	04	0123	44,555,665.00	45,065,005.00	-1,150,000.00	09	04	0200	-50,000.00
01	0408	0123	16,880,145.00	17,330,145.00	-450,000.00	09	0408	0108	-450,000.00
01	V406	0123	1,099,000.00	17,330,145.00	1,099,000.00	00	V406	0400	1,099,000.00
01	0408	0127	27,506,275.00	27,586,275.00	-80,000.00	00	0408	0400	-80,000.00
01	0406	0127	44,546,143.00	44,626,143.00	· · · · · · · · · · · · · · · · · · ·	01	0406	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	V4 X	0161	· · ·		· · · · · · · · · · · · · · · · · · ·	01	0307		12,000,000.00
-			48,334,355.00	36,334,355.00				0171	7 7
01	X 04	0171	304,000.00	0.00	304,000.00	01 01	X 04	0105	304,000.00
01	-	0171	1,175,725.00	1,225,725.00		-		0100	-50,000.00
01	0307	0171	-12,000,000.00	0.00		01	X 04	0161	-12,000,000.00
02	04	0476	31,944,350.00	21,616,350.00		02		0477	10,328,000.00
02	04	0477	186,106,160.00	196,434,160.00		02	04	0476	-10,328,000.00
03	X	0101	35,810,464.00	36,058,989.00			X	2995	-248,525.00
09	04	0200	6,093,382.00	6,001,382.00	92,000.00		04	0100	42,000.00
40	V	2005	040 505 00	0.00	040 505 00	01	04	0123	50,000.00
48	X	2995	248,525.00	0.00	248,525.00	03	Χ	0101	248,525.00

# 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