

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	2010	00		0100	-----	23,603,773.00	-----	20,708,164.76	-----	2,895,608.24	
	2009				3,138,133.57	-----	-----	1,803,662.60	-----	1,334,470.97	
	2008				1,380,274.19	-----	-----	-----	1,380,274.19	-----	
	Subtotal	00		0100	⁵ 4,518,407.76	23,603,773.00	-----	22,511,827.36	1,380,274.19	⁵ 4,230,079.21	
Compensation And Mileage Of The Vice President And Senators, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0102	⁵ 470.34	-----	-----	-----	-----	⁵ 470.34	
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	2010	00		0107	-----	208,000.00	-----	105,256.65	-----	102,743.35	
	2009				97,970.64	-----	-----	17,356.57	-----	80,614.07	
	2008				97,427.56	-----	-----	-----	97,427.56	-----	
	Subtotal	00		0107	⁵ 195,398.20	208,000.00	-----	122,613.22	97,427.56	⁵ 183,357.42	
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2010	00		0108	-----	2,000.00	-----	-----	-----	2,000.00	
	2009				2,000.00	-----	-----	-----	-----	2,000.00	
	2008				2,000.00	-----	-----	-----	2,000.00	-----	
	Subtotal	00		0108	⁵ 4,000.00	2,000.00	-----	-----	2,000.00	⁵ 74,000.00	
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2010-2014	00		0110	-----	2,000,000.00	-----	1,500,000.00	-----	500,000.00	
	2010				-----	168,217,500.00	-----	150,017,546.99	-----	18,199,953.01	
	2009				21,971,411.61	-----	-----	13,617,872.53	-----	8,353,539.08	
	2008				906,210.27	-----	-----	-----	906,210.27	-----	
	Subtotal	00		0110	⁵ 22,877,621.88	170,217,500.00	-----	165,135,419.52	906,210.27	⁵ 27,053,492.09	
Payment To Widows And Heirs Of Deceased Members Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0115	-----	174,000.00	-----	174,000.00	-----	-----	
Contingent Expenses, Miscellaneous Items, Senate											
Fund Resources:											
Undisbursed Funds	2010	00		0123	-----	19,909,500.00	-----	13,524,922.79	-----	6,384,577.21	
	2009				6,392,660.86	-----	-----	2,049,353.03	-----	4,343,307.83	
	2008				4,949,415.55	-----	-----	83.26	4,949,332.29	-----	
	No Year				36,865,502.81	-----	-----	-1,632,180.87	-----	38,497,683.68	
	Subtotal	00		0123	⁵ 48,207,579.22	19,909,500.00	-----	13,942,178.21	4,949,332.29	⁵ 49,225,568.72	

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Secretary Of The Senate, Senate Fund Resources: Undisbursed Funds	2007-2011	00		0126		2,800,000.00	-----	-----	99,608.00	-----	2,700,392.00
	2010					-----	1,990,000.00	-----	756,508.92	-----	1,233,491.08
	2009					1,153,783.63	-----	-----	260,017.27	-----	893,766.36
	2008					894,689.77	-----	-200,000.00	700.00	693,989.77	-----
	No Year					4,744,932.24	-----	200,000.00	214,705.76	-----	4,730,226.48
	Subtotal	00		0126		⁵ 9,593,405.64	1,990,000.00	-----	1,331,539.95	693,989.77	⁵ 9,557,875.92
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate, Senate Fund Resources: Undisbursed Funds	2010-2014	00		0127		-----	151,601,000.00	-----	90,719,432.93	-----	60,881,567.07
	2009-2013					62,400,811.46	-----	-----	37,197,893.48	-----	25,202,917.98
	2008-2012					22,647,832.38	-7,539,000.00	-----	5,912,141.89	-----	9,196,690.49
	2007-2011					20,284,098.32	-----	-----	2,765,412.66	-----	17,518,685.66
	2010					-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2006-2010					15,753,020.49	-----	-----	9,207,954.50	-----	6,545,065.99
	2009					6,500,000.00	-----	-----	1,301,049.63	-----	5,198,950.37
	2005-2009					69,441.69	-----	-----	-----	-----	69,441.69
	2008					5,820,598.13	-----	-----	5,587,412.51	233,185.62	-----
	2004-2008					21,459.17	-----	-----	-----	21,459.17	-----
	No Year					4,704,560.10	-----	-----	2,398,916.73	-----	2,305,643.37
	Subtotal	00		0127		⁵ 138,201,821.74	154,062,000.00	-----	155,090,214.33	254,644.79	⁵ 136,918,962.62
Contingent Expenses, Expenses Of Inquiries And Investigations, Senate Fund Resources: Undisbursed Funds	2010	00		0128		-----	140,500,000.00	-----	125,780,268.65	-----	14,719,731.35
	2009					24,778,472.52	-----	-----	12,794,124.17	-----	11,984,348.35
	2008					8,955,514.78	-----	-----	57,947.33	8,897,567.45	-----
	Subtotal	00		0128		⁵ 33,733,987.30	140,500,000.00	-----	138,632,340.15	8,897,567.45	⁵ 26,704,079.70
Contingent Expenses, United States Senate Caucus On International Narcotics Control, Senate Fund Resources: Undisbursed Funds	2010	00		0129		-----	520,000.00	-----	269,038.24	-----	250,961.76
	2009					206,221.01	-----	-----	32,980.10	-----	173,240.91
	2008					125,924.55	-----	-----	-----	125,924.55	-----
	Subtotal	00		0129		⁵ 332,145.56	520,000.00	-----	302,018.34	125,924.55	⁵ 424,202.67
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate Fund Resources: Undisbursed Funds	2010	00		0130		-----	422,000,000.00	-----	357,596,132.48	-----	64,403,867.52
	2009					59,883,052.98	-----	-----	42,838,668.97	-----	17,044,384.01
	2008					8,000,936.34	-----	-----	155,710.92	7,845,225.42	-----
	Subtotal	00		0130		⁵ 67,883,989.32	422,000,000.00	-----	400,590,512.37	7,845,225.42	⁵ 81,448,251.53
Official Mail Costs, Senate Fund Resources: Undisbursed Funds	2010	00		0132		-----	300,000.00	-----	105,611.15	-----	194,388.85
	2009					184,347.99	-----	-----	9,935.56	-----	174,412.43
	2008					161,082.59	-----	-----	-----	161,082.59	-----
	Subtotal	00		0132		⁵ 345,430.58	300,000.00	-----	115,546.71	161,082.59	⁵ 368,801.28

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						
Reg	Tr From										
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources: Undisbursed Funds		No Year	00		0140	\$779,644.33	-----	-----	-298,821.41	-----	\$1,078,465.74
Salaries And Expenses, Office Of Senate Legal Counsel, Senate Fund Resources: Undisbursed Funds		2010	00		0171	-----	1,544,000.00	-----	1,050,722.89	-----	493,277.11
		2009				475,744.57	-----	-----	91,915.73	-----	383,828.84
		2008				372,410.11	-----	-----	-----	372,410.11	-----
		Subtotal	00		0171	\$848,154.68	1,544,000.00	-----	1,142,638.62	372,410.11	\$877,105.95
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, Senate Fund Resources: Undisbursed Funds		2010	00		0172	-----	40,000.00	-----	28,336.56	-----	11,663.44
		2009				15,443.04	-----	-----	3,762.78	-----	11,680.26
		2008				11,264.74	-----	-----	-----	11,264.74	-----
		Subtotal	00		0172	\$26,707.78	40,000.00	-----	32,099.34	11,264.74	\$23,343.70
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, Office Of The Legislative Counsel Of The Senate, Senate Fund Resources: Undisbursed Funds		2010	00		0185	-----	7,154,000.00	-----	6,394,041.59	-----	759,958.41
		2009				829,878.53	-----	-----	650,700.57	-----	179,177.96
		2008				460,308.71	-----	-----	-----	460,308.71	-----
		Subtotal	00		0185	\$1,290,187.24	7,154,000.00	-----	7,044,742.16	460,308.71	\$939,136.37
Congressional Use Of Foreign Currency, Senate Fund Resources: Undisbursed Funds		No Year	00		0188	\$28,030,061.40	4,000,000.00	-----	4,416,425.52	-----	\$27,613,635.88
Public Enterprise Funds											
Contingent Expenses, Senate Computer Center Revolving Fund, Senate 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	\$12,630.08	-----	-----	-2,796.00	-----	\$15,426.08
Senate Office Of Public Records, Revolving Fund, Senate Fund Resources: Undisbursed Funds		No Year	00		4052	\$181,185.08	-----	-----	-22,907.00	-----	\$204,092.08
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds		No Year	00		4062	\$2,772,740.27	-----	-----	-166,673.26	-----	\$2,939,413.53

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								
Senate Photographic Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4086	⁵ 732,775.29	-----	-----	-65,915.24	-----	⁵ 798,690.53	
Senate Recording Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4087	⁵ 1,923,048.58	-----	-----	-22,722.52	-----	⁵ 1,945,771.10	
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4101	⁵ 227,092.63	-----	-----	-41,173.33	-----	⁵ 268,265.96	
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4326	⁵ 227,729.88	-----	-----	-33,387.31	-----	⁵ 261,117.19	
Total, Senate					⁵ 363,955,274.10	946,224,773.00	-----	909,929,719.73	26,157,662.44	⁵ 374,092,664.93	
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2010	00		0200	-----	100,000,000.00	-----	91,848,951.26	-----	8,151,048.74	
	2009				8,291,348.54	-----	-----	8,291,348.54	-----	-----	
	2008				25,465.01	-----	-----	25,465.01	-----	-----	
	2007				-17,414.44	-----	-----	-17,414.44	-----	-----	
Fund Equities: Unobligated Balances (Expired)					-8,299,399.11	-----	-----	-----	-148,350.37	-8,151,048.74	
	Subtotal	00		0200	-0-	100,000,000.00	-----	100,148,350.37	-148,350.37	-0-	
Payment To Widows And Heirs Of Deceased Members Of Congress, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0215	⁵ 7,992.57	174,000.00	-----	174,000.00	-----	⁵ 7,992.57	
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2010-2011	00		0400	-----	170,178,000.00	-----	162,671,529.33	-----	7,506,470.67	
	2009-2011				14,309,986.92	-----	-----	12,877,273.25	-----	1,432,713.67	
	2010				-----	1,178,940,000.00	143,258.43	1,082,719,438.46	-----	96,363,819.97	
	2009				87,840,128.43	-----	-143,057.81	57,743,771.77	-----	29,953,298.85	
	2008-2009				2,996,208.21	-----	-----	4,162.98	-----	2,992,045.23	
	2007-2009				120,768.43	-----	-----	1,573.24	-----	119,195.19	
	2008				8,331,822.07	-----	-200.62	3,799,279.60	-----	4,532,341.85	
	2007				12,352,019.05	-----	-----	-----	12,352,019.05	-----	
	2006-2007				382,270.07	-----	-----	-----	382,270.07	-----	
	2005-2007				325,809.25	-----	-----	-----	325,809.25	-----	

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, House Of Representatives - Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued:	No Year					34,556,312.89	19,907,000.00	24,417,052.13	13,060,098.37	30,046,260.76	
Subtotal	00			0400		\$161,215,325.32	1,369,025,000.00	1,344,234,080.76	13,060,098.37	\$172,946,146.19	
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year			0440		\$6,041,294.39	-----	113,345.28	-----	\$5,927,949.11	
Congressional Use Of Foreign Currency, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year			0488	1	\$33,706,776.15	10,000,000.00	5,384,878.30	-----	\$38,321,897.85	
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year			4004		\$1,618,875.30	-----	246,866.67	-----	\$1,372,008.63	
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year			4011		\$1,160,783.35	-----	5,977.92	-----	\$1,154,805.43	
House Services Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year			4199		\$6,639,512.70	-----	-630,767.18	-----	\$7,270,279.88	
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year			4509		\$3,010,749.42	-----	-468,471.53	-----	\$3,479,220.95	
Net Expenses Of Telecommunications Revolving Fund, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year			4515		\$2,221,689.44	-----	899,314.69	-----	\$1,322,374.75	
Total, House Of Representatives						\$215,622,998.64	1,479,199,000.00	1,450,107,575.28	12,911,748.00	\$231,802,675.36	
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, Senate											
Fund Resources:											
Undisbursed Funds	2008 No Year			0174		401,971.92	-----	145,157.68	256,814.24	-----	
Subtotal	00			0174		\$501,971.92	-----	145,157.68	256,814.24	\$100,000.00	

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 Contingent Expenses, Joint Economic Committee, Senate											
Fund Resources:											
Undisbursed Funds	2010	00		0181		-----	4,814,000.00	-----	3,364,613.03	-----	1,449,386.97
	2009					1,328,136.28	-----	-----	474,726.62	-----	853,409.66
	2008					468,746.47	-----	-----	-126.47	468,872.94	-----
	Subtotal	00		0181		⁵ 1,796,882.75	4,814,000.00	-----	3,839,213.18	468,872.94	⁵ 2,302,796.63
Joint Congressional Committee On Inaugural Ceremonies Of 2009, Senate											
Fund Resources:											
Undisbursed Funds	2008-2009	00		0186		⁵ 576,725.08	-----	-----	44,864.85	-----	⁵ 531,860.23
Office Of Congressional Accessibility Services, Senate											
Fund Resources:											
Undisbursed Funds	2010	00		0190		-----	1,377,000.00	-----	679,136.91	-----	697,863.09
	2009					141,668.75	-----	-----	95,864.88	-----	45,803.87
	Subtotal	00		0190		⁵ 141,668.75	1,377,000.00	-----	775,001.79	-----	⁵ 743,666.96
Statement Of Appropriation, Senate											
Fund Resources:											
Undisbursed Funds	2009	00		0199		15,000.00	-----	-----	-----	-----	15,000.00
	2008					15,000.00	-----	-----	-----	15,000.00	-----
	Subtotal	00		0199		⁵ 30,000.00	-----	-----	-----	15,000.00	⁵ 15,000.00
Contingent Expenses, Office Of The Attending Physician, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2010	00		0425		-----	3,805,000.00	-----	2,770,783.53	-----	1,034,216.47
	2009					329,188.68	-----	-----	106,130.51	-----	223,058.17
	2008					37,894.53	-----	-----	-----	-----	37,894.53
	2007					237,767.59	-----	-----	-----	237,767.59	-----
	No Year					507,353.23	-----	-----	36,057.28	-----	471,295.95
	Subtotal	00		0425		⁵ 1,112,204.03	3,805,000.00	-----	2,912,971.32	237,767.59	⁵ 1,766,465.12
Contingent Expenses, Joint Committee On Taxation, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2010	00		0460		-----	11,327,000.00	-----	9,742,217.11	-----	1,584,782.89
	2009					1,361,755.01	-----	-----	330,876.79	-----	1,030,878.22
	2008					345,347.42	-----	-----	60.70	-----	345,286.72
	2007					37,023.07	-----	-----	-----	37,023.07	-----
	Subtotal	00		0460		⁵ 1,744,125.50	11,327,000.00	-----	10,073,154.60	37,023.07	⁵ 2,960,947.83
Statement Of Appropriations, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2009	00		0499		15,000.00	-----	-----	-----	-----	15,000.00
	2008					15,000.00	-----	-----	-----	-----	15,000.00
	2007					14,850.00	-----	-----	-----	14,850.00	-----
	Subtotal	00		0499		⁵ 44,850.00	-----	-----	-----	14,850.00	⁵ 30,000.00
Total, Joint Items						⁵ 5,948,428.03	21,323,000.00	-----	17,790,363.42	1,030,327.84	⁵ 8,450,736.77

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								
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		1,249,572.21	-----	-----	44,507.74	\$1,205,064.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-747,400.18	-----	-----	-1,667.41	-745,732.77	
Accounts Payable						-17.80	-----	-----	1,012.20	-1,030.00	
Undelivered Orders						-502,154.23	-----	-----	-43,852.53	-458,301.70	
	Subtotal	02		0461		-0-	-----	-----	44,507.74	-44,507.74	
General Expenses, Capitol Police											
Fund Resources:											
Undisbursed Funds	2010-2012	02		0476		-----	12,956,000.00	-----	-----	12,956,000.00	
	2009-2012					71,606,000.00	-----	-----	31,457,635.94	40,148,364.06	
	2010-2011					-----	-----	-----	-42,968.10	42,968.10	
	2010					-----	58,004,406.00	-----	35,082,797.72	22,921,608.28	
	2009-2010					61,743.75	-----	-----	-----	61,743.75	
	2009					26,307,054.12	-----	-----	21,727,392.45	4,579,661.67	
	2008-2009					38,464.65	-----	-----	26,387.50	12,077.15	
	2008					5,613,430.22	-----	-----	1,234,319.10	4,379,111.12	
	2007					2,057,082.95	-----	-----	119,348.18	1,937,734.77	
	2006-2007					3,933.36	-----	-----	3,384.36	549.00	
	2006					2,018,920.74	-----	-----	152,521.81	1,866,398.93	
	2005					1,631,617.53	-----	-----	10,100.45	1,621,517.08	
	2004-2005					0.04	-----	-----	-----	0.04	
	2004					812,410.76	-----	-4,000.00	-4,000.00	812,410.76	
	2003					-----	4,000.00	-----	4,000.00	-----	
	No Year					15,358,671.92	724,582.96	-----	6,256,543.89	9,826,710.99	
Funds Held Outside The Treasury											
	2009					4,000.00	-----	-----	-----	4,000.00	
	2004					-4,000.00	-----	4,000.00	-----	-----	
	2003					4,000.00	-----	-4,000.00	-----	-----	
	2001					-4,000.00	-----	-----	-----	⁷ -4,000.00	
Accounts Receivable											
Unfilled Customer Orders											
						-----	-----	-----	17,586.62	-17,586.62	
Fund Equities:											
Unobligated Balances (Expired)						-13,485,333.68	-----	-----	-8,347,159.35	-5,138,174.33	
Unobligated Balances (Unexpired)						-84,719,540.90	-----	-----	-53,838,930.81	-30,880,610.09	
Accounts Payable						-17,977,302.09	-----	-----	-11,834,801.51	-6,142,500.58	
Undelivered Orders						-6,461,659.62	-----	-----	50,113,983.20	-56,575,642.82	
	Subtotal	02		0476		\$2,865,493.75	71,684,988.96	-----	96,027,463.30	-21,472,980.63	
Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2010	02		0477		-----	270,701,066.00	-----	254,480,045.63	16,221,020.37	

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								
	2009					15,380,683.72	-----	-----	12,410,621.96	-----	2,970,061.76
	2008					3,379,928.08	-----	-----	2,205,326.19	-----	1,174,601.89
	2007					565,850.56	-----	-----	198,979.00	-----	366,871.56
	2006					313,206.69	-----	-----	208,625.52	-----	104,581.17
	2005					22,528.45	-----	-----	22,172.69	355.76	-----
	No Year					724,582.96	-724,582.96	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,000,476.72	-----	-----	-----	-787,871.98	-3,212,604.74
Unobligated Balances (Unexpired)						-724,582.96	-----	-----	-----	-724,582.96	-----
Accounts Payable						-15,659,215.87	-----	-----	-----	1,958,468.13	-17,617,684.00
Undelivered Orders						-2,504.91	-----	-----	-----	4,343.10	-6,848.01
Subtotal	02			0477		-0-	269,976,483.04	-----	269,525,770.99	450,712.05	-0-
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources:											
Undisbursed Funds	No Year	02		5083		\$91,372.00	-----	-----	-3,150.00	-----	\$94,522.00
Total, Capitol Police						\$2,960,865.75	341,661,472.00	-----	365,594,592.03	-21,066,776.32	\$94,522.04
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450		17,964.10	246,271.31	-----	264,049.91	-----	185.50
Fund Equities:											
Unobligated Balances (Unexpired)						-17,809.42	-----	-----	-----	-17,778.60	-30.82
Accounts Payable						-154.68	-----	-----	-----	-----	-154.68
Subtotal	09			1450		-0-	246,271.31	-----	264,049.91	-17,778.60	-0-
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2010-2011	09		1600		-----	884,000.00	-----	647,900.40	-----	236,099.60
	2010					-----	3,493,000.00	-----	2,965,494.75	-----	527,505.25
	2009-2010					263,271.23	-----	-----	200,092.34	-----	63,178.89
	2009					713,897.23	-----	-----	471,679.99	-----	242,217.24
	2008-2009					52,313.01	-----	-----	19,313.83	-----	32,999.18
	2008					84,328.84	-----	-----	31,071.63	-----	53,257.21
	2007-2008					34,296.01	-----	-----	-----	-----	34,296.01
	2007					159,500.07	-----	-----	-----	-----	159,500.07
	2006-2007					73,480.82	-----	-----	-----	-----	73,480.82
	2006					101,089.94	-----	-----	-84.22	-----	101,174.16
	2005-2006					17,537.39	-----	-----	-----	-----	17,537.39
	2005					109,561.13	-----	-----	-----	109,561.13	-----
	2004-2005					11,946.72	-----	-----	-----	11,946.72	-----
Accounts Receivable						387.10	-----	-----	-----	-680.18	1,067.28

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, Office Of Compliance – Continued:											
Fund Equities:											
Unobligated Balances (Expired)					-944,413.23	-----	-----	-----	-170,337.71	-774,075.52	
Unobligated Balances (Unexpired)					-214,270.00	-----	-----	-----	-85,852.49	-128,417.51	
Accounts Payable					-130,150.99	-----	-----	-----	154,827.13	-284,978.12	
Undelivered Orders					-332,775.27	-----	-----	-----	22,066.68	-354,841.95	
Subtotal	09			1600	-0-	4,377,000.00		4,335,468.72	41,531.28	-0-	
Total, Office Of Compliance					-----	4,623,271.31	-----	4,599,518.63	23,752.68	-----	
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2010	08		0100	-----	45,165,000.00	-700.00	40,447,109.65	-----	4,717,190.35	
	2009-2010				1,742,008.66	-----	-----	1,471,225.54	-----	270,783.12	
	2009				5,070,516.88	-----	700.00	4,649,423.94	-----	421,792.94	
	2008				229,087.06	-----	-----	7,295.78	-----	221,791.28	
	2007				187,736.59	-----	-----	25,104.45	-----	162,632.14	
	2006				391,728.57	-----	-----	-----	-----	391,728.57	
	2003-2006				8,583.39	-----	-----	-----	-----	8,583.39	
	2005				641,334.84	-----	-----	-----	641,334.84	-----	
	No Year				27,723.10	-----	-----	-----	-----	27,723.10	
Funds Held Outside The Treasury	2010				-----	-----	700.00	-----	-----	700.00	
	2009				700.00	-----	-700.00	-----	-----	-----	
Accounts Receivable					100.54	-----	-----	-----	-4,321.42	4,421.96	
Fund Equities:											
Unobligated Balances (Expired)					-1,490,293.57	-----	-----	-----	-257,686.68	-1,232,606.89	
Unobligated Balances (Unexpired)					-1,713,527.65	-----	-----	-----	-1,685,804.55	-27,723.10	
Accounts Payable					-2,976,143.66	-----	-----	-----	-207,606.20	-2,768,537.46	
Undelivered Orders					-2,119,554.75	-----	-----	-----	78,924.65	-2,198,479.40	
Subtotal	08			0100	-0-	45,165,000.00		46,600,159.36	-1,435,159.36	-0-	
Total, Congressional Budget Office					-----	45,165,000.00	-----	46,600,159.36	-1,435,159.36	-----	
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2010-2014	01		0100	-----	2,150,000.00	-----	1,742,297.34	-----	407,702.66	
	2009-2013				1,505,000.00	-----	-----	338,707.22	-----	1,166,292.78	
	2008-2012				190,298.00	-----	-----	156,644.20	-----	33,653.80	
	2007-2011				91,404.08	-----	-----	75,078.79	-----	16,325.29	
	2010				-----	99,305,291.00	-----	76,601,743.97	-----	22,703,547.03	
	2009				25,288,184.77	-----	-----	18,556,285.31	-----	6,731,899.46	
	2005-2009				112,973.74	-----	-----	58,517.21	-----	54,456.53	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					4,088,113.96	-----	-----	1,500,259.15	-----	2,587,854.81
	2004-2008					515,209.70	-----	-----	22,913.31	-----	492,296.39
	2007					2,392,056.65	-----	-----	223,286.62	-----	2,168,770.03
	2003-2007					2,029.79	-----	-----	-----	-----	2,029.79
	2006					1,799,402.64	-----	-----	42,865.09	-----	1,756,537.55
	2002-2006					51,663.29	-----	-----	-----	-----	51,663.29
	2005					2,574,539.41	-----	-----	98.06	2,574,441.35	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,871,704.91	-----	-----	-----	-285,970.79	-6,585,734.12
Unobligated Balances (Unexpired)						-1,094,827.44	-----	-----	-----	-351,703.75	-743,123.69
Accounts Payable						-6,466,354.01	-----	-----	-----	1,315,603.30	-7,781,957.31
Undelivered Orders						-24,177,989.67	-----	-----	-----	-1,115,775.38	-23,062,214.29
Subtotal	01			0100		-0-	101,455,291.00		99,318,696.27	2,136,594.73	-0-
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2010-2014	01		0105		-----	6,499,000.00	-----	462,015.12	-----	6,036,984.88
	2009-2013					10,680,100.00	-----	-----	1,846,128.98	-----	8,833,971.02
	2008-2012					3,087,335.93	-----	-----	1,608,461.56	-----	1,478,874.37
	2007-2011					1,637,450.50	-----	-----	306,454.36	-----	1,330,996.14
	2010					-----	27,432,595.00	-----	21,847,790.70	-----	5,584,804.30
	2006-2010					205,029.55	-----	-----	34,864.19	-----	170,165.36
	2009					4,136,937.44	-----	-----	3,644,264.96	-----	492,672.48
	2008					395,238.98	-----	-----	218,786.88	-----	176,452.10
	2004-2008					370,245.21	-----	-----	77,974.79	-----	292,270.42
	2007					127,027.53	-----	-----	-----	-----	127,027.53
	2003-2007					620,275.72	-----	-----	361,761.56	-----	258,514.16
	2006					225,370.39	-----	-----	-----	-----	225,370.39
	2002-2006					40,279.97	-----	-----	29,739.81	-----	10,540.16
	2005					341,286.66	-----	-----	1,000.00	340,286.66	-----
	No Year					4,451,623.12	-----	3,000,000.00	578,220.91	-----	6,873,402.21
Fund Equities:											
Unobligated Balances (Expired)						-1,049,912.47	-----	-----	-----	-163,026.70	-886,885.77
Unobligated Balances (Unexpired)						-17,834,615.47	-----	-----	-----	-141,688.11	-17,692,927.36
Accounts Payable						6,276,901.85	-----	-----	-----	-163,946.19	-2,605,955.66
Undelivered Orders						6,466,371.21	-----	-----	-----	6,042,505.52	-10,706,276.73
Subtotal	01			0105		-0-	33,931,595.00	3,000,000.00	31,017,463.82	5,914,131.18	-0-
Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0106		20,071.26	-----	-----	-229.00	-----	20,300.26
Fund Equities:											
Unobligated Balances (Unexpired)						-20,071.26	-----	-----	-----	229.00	-20,300.26
Subtotal	01			0106		-0-	-----	-----	-229.00	229.00	-0-
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2010-2014	01		0108		-----	1,410,000.00	-----	961,064.72	-----	448,935.28
	2009-2013					340,000.00	-----	-----	134,645.38	-----	205,354.62
	2008-2012					12,984.67	-----	-----	-----	-----	12,984.67

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								
Capitol Grounds, Architect Of The Capitol – Continued:											
Fund Resources - Continued:											
Undisbursed Funds- Continued:	2010					-----	10,335,114.00	-----	7,428,929.92	-----	2,906,184.08
	2009					2,665,622.49	-----	-----	1,854,756.92	-----	810,865.57
	2008					1,182,540.71	-----	-----	770,979.61	-----	411,561.10
	2004-2008					27,651.24	-----	-----	592.00	-----	27,059.24
	2007					229,863.75	-----	-----	4,590.00	-----	225,273.75
	2003-2007					64,711.72	-----	-----	15,267.23	-----	49,444.49
	2006					696,570.88	-----	-----	285,724.00	-----	410,846.88
	2005-2006					21,018.83	-----	-----	-----	-----	21,018.83
	2005					219,922.65	-----	-----	-----	219,922.65	-----
	No Year					157,409.85	-----	-----	121,078.48	-----	36,331.37
Fund Equities:											
Unobligated Balances (Expired)						6,995,445.84	-----	-----	-----	41,262.07	-1,036,707.91
Unobligated Balances (Unexpired)						-238,614.88	-----	-----	-----	-21,570.69	-217,044.19
Accounts Payable						6,899,199.85	-----	-----	-----	367,203.70	-1,266,403.55
Undelivered Orders						6,3485,036.22	-----	-----	-----	-439,331.99	-3,045,704.23
	Subtotal	01		0108		-0-	11,745,114.00	-----	11,577,628.26	-----	167,485.74
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2010-2014	01		0123		-----	15,390,000.00	-----	3,065,398.64	-----	12,324,601.36
	2009-2013					7,664,178.49	-----	-----	5,026,655.54	-----	2,637,522.95
	2008-2012					7,793,451.23	7,539,000.00	-----	3,306,146.20	-----	12,026,305.03
	2007-2011					9,758,418.83	-----	-----	2,451,247.79	-----	7,307,171.04
	2010					-----	63,876,000.00	-----	52,913,852.31	-----	10,962,147.69
	2006-2010					2,581,028.21	-----	-----	1,413,728.26	-----	1,167,299.95
	2009					5,790,673.16	-----	-----	4,393,284.24	-----	1,397,388.92
	2005-2009					883,556.59	-----	-----	689,698.02	-----	193,858.57
	2008					1,433,901.28	-----	-----	652,173.54	-----	781,727.74
	2004-2008					327,651.39	-----	-----	235,988.91	-----	91,662.48
	2007					756,364.06	-----	-----	33,797.94	-----	722,566.12
	2003-2007					832,542.62	-----	-----	579,019.06	-----	253,523.56
	2006					813,909.08	-----	-----	-683.07	-----	814,592.15
	2002-2006					0.50	-----	-----	-----	-----	0.50
	2005					893,902.35	-----	-----	264,165.80	629,736.55	-----
	No Year					2,946,176.74	-----	-----	705,335.57	-----	2,240,841.17
Fund Equities:											
Unobligated Balances (Expired)						-1,771,074.93	-----	-----	-----	-185,081.90	7-1,585,993.03
Unobligated Balances (Unexpired)						-17,141,640.57	-----	-----	-----	2,122,313.46	-19,263,954.03
Accounts Payable						-6,919,743.62	-----	-----	-----	-691,179.91	-6,228,563.71
Undelivered Orders						-16,643,295.41	-----	-----	-----	9,199,403.05	-25,842,698.46
	Subtotal	01		0123		-0-	86,805,000.00	-----	75,729,808.75	-----	11,075,191.25
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2010-2014	01		0127		-----	53,360,000.00	-----	2,462,615.68	-----	50,897,384.32
	2009-2013					17,330,815.72	-----	-----	8,620,972.26	-----	8,709,843.46
	2008-2012					21,357,036.76	-----	-----	577,830.53	-----	20,779,206.23
	2007-2011					9,589,685.58	-----	-----	3,503,408.81	-----	6,086,276.77
	2010					-----	47,106,000.00	-----	42,121,073.57	-----	4,984,926.43

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								
	2006-2010					5,287,097.11	-----	-----	3,376,835.12	-----	1,910,261.99
	2009					4,057,844.26	-----	-----	3,398,412.34	-----	659,431.92
	2005-2009					1,227,407.86	-----	-----	1,145,665.89	-----	81,741.97
	2008					66,680.81	-----	-----	-51,155.33	-----	117,836.14
	2004-2008					764,246.50	-----	-----	452,908.75	-----	311,337.75
	2007					419,406.72	-----	-----	65,009.41	-----	354,397.31
	2003-2007					110,556.22	-----	-----	-33.97	-----	110,590.19
	2006					546,656.07	-----	-----	2,548.05	-----	544,108.02
	2002-2006					209,035.50	-----	-----	160,275.55	-----	48,759.95
	2005					563,260.33	-----	-----	-----	563,260.33	-----
	No Year					111,208.48	-----	-----	24,200.40	-----	87,008.08
Fund Equities:											
Unobligated Balances (Expired)						-1,608,661.00	-----	-----	-----	-277,359.25	⁷ -1,331,301.75
Unobligated Balances (Unexpired)						-30,112,132.71	-----	-----	-----	31,834,905.78	-61,947,038.49
Accounts Payable						-4,502,863.13	-----	-----	-----	1,948,495.47	-6,451,358.60
Undelivered Orders						-25,417,281.08	-----	-----	-----	536,130.61	-25,953,411.69
Subtotal	01			0127		-0-	100,466,000.00		65,860,567.06	34,605,432.94	-0-
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2010-2014	01		0133		-----	28,860,000.00	-----	4,882,117.95	-----	23,977,882.05
	2009-2013					62,556,382.52	-----	-----	15,842,725.77	-----	46,713,656.75
	2008-2012					1,739,719.80	-----	-----	794,736.28	-----	944,983.52
	2007-2011					19,781,045.74	-----	-----	17,617,165.88	-----	2,163,879.86
	2006-2011					1,608,288.91	-----	-----	812,464.61	-----	795,824.30
	2010					-----	88,274,000.00	-----	68,072,022.58	-----	20,201,977.42
	2006-2010					424,518.67	-----	-----	229,159.75	-----	195,358.92
	2009					16,709,639.35	-----	-----	12,525,533.09	-----	4,184,106.26
	2005-2009					397,957.30	-----	-----	257,054.07	-----	140,903.23
	2008					6,030,348.46	-----	-----	2,450,069.46	-----	3,580,279.00
	2004-2008					35,230.51	-----	-----	15,137.27	-----	20,093.24
	2007					4,393,193.87	-----	-----	82,995.91	-----	4,310,197.96
	2003-2007					239,160.07	-----	-----	-----	-----	239,160.07
	2006					1,357,097.22	-----	-----	12,287.68	-----	1,344,809.54
	2002-2006					1,927.00	-----	-----	-----	-----	1,927.00
	2005					3,894,434.84	-----	-----	68,183.38	3,826,251.46	-----
	No Year					12,474.13	-----	-----	-----	-----	12,474.13
Accounts Receivable						30,602.00	-----	-----	-----	-524,923.90	555,525.90
Fund Equities:											
Unobligated Balances (Expired)						-10,654,897.25	-----	-----	-----	697,605.76	-11,352,503.01
Unobligated Balances (Unexpired)						-54,450,068.12	-----	-----	-----	-12,383,048.43	-42,067,019.69
Accounts Payable						⁶ -14,724,176.44	-----	-----	-----	1,266,679.58	-15,990,856.02
Undelivered Orders						⁶ -39,382,878.58	-----	-----	-----	589,781.85	-39,972,660.43
Subtotal	01			0133		-0-	117,134,000.00		123,661,653.68	-6,527,653.68	-0-
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2010-2014	01		0155		-----	19,560,000.00	-----	3,034,260.29	-----	16,525,739.71
	2009-2013					13,302,083.72	-----	-----	3,819,764.93	-----	9,482,318.79

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								
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol – Continued:											
Fund Resources - Continued:											
Undisbursed Funds – Continued:											
	2008-2012					4,097,005.27	-----	-----	3,204,772.90	-----	892,232.37
	2007-2011					929,806.82	-----	-----	450,760.65	-----	479,046.17
	2010					-----	26,404,000.00	-----	20,250,751.34	-----	6,153,248.66
	2006-2010					1,055,785.09	-----	-----	226,453.02	-----	829,332.07
	2009					7,978,373.50	-----	-----	5,930,330.62	-----	2,048,042.88
	2005-2009					2,408,039.78	-----	-----	1,139,975.79	-----	1,268,063.99
	2008					1,827,973.63	-----	-----	788,249.83	-----	1,039,723.80
	2004-2008					2,170,528.68	-----	-----	200,405.84	-----	1,970,122.84
	2007					720,816.91	-----	-----	26,441.78	-----	694,375.13
	2003-2007					68,678.74	-----	-----	50,292.24	-----	18,386.50
	2006					1,554,342.04	-----	-----	748,355.49	-----	805,986.55
	2002-2006					969.82	-----	-----	-----	-----	969.82
	2005					637,188.34	-----	-----	-101.49	637,289.83	-----
	No Year					8,456,213.89	-----	-----	973,667.50	-----	7,482,546.39
Fund Equities:											
Unobligated Balances (Expired)											
						6-1,366,135.08	-----	-----	-----	-144,951.45	-1,221,183.63
Unobligated Balances (Unexpired)											
						6-21,940,009.98	-----	-----	-----	6,778,773.49	-28,718,783.47
Accounts Payable											
						6-3,957,528.46	-----	-----	-----	-120,092.37	-3,837,436.09
Undelivered Orders											
						6-17,944,132.71	-----	-----	-----	-2,031,400.23	-15,912,732.48
	Subtotal	01		0155		-0-	45,964,000.00	-----	40,844,380.73	5,119,619.27	-0-
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2010	01		0161		-----	22,459,000.00	-----	18,279,792.66	-----	4,179,207.34
	2009					4,124,588.37	-----	-----	3,512,053.91	-----	612,534.46
	2007					44,910.39	-----	-----	-----	-----	44,910.39
	2006					69,668.44	-----	-----	-----	-----	69,668.44
	No Year					63,996,949.38	-----	-3,000,000.00	18,800,196.15	-----	42,196,753.23
Fund Equities:											
Unobligated Balances (Expired)											
						-297,015.87	-----	-----	-----	215,712.51	-512,728.38
Unobligated Balances (Unexpired)											
						-53,705,598.99	-----	-----	-----	-21,001,452.43	-32,704,146.56
Accounts Payable											
						-8,314,357.01	-----	-----	-----	-2,284,661.64	-6,029,695.37
Undelivered Orders											
						-5,919,144.71	-----	-----	-----	1,937,358.84	-7,856,503.55
	Subtotal	01		0161		-0-	22,459,000.00	-3,000,000.00	40,592,042.72	-21,133,042.72	-0-
Capitol Police Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2010-2014	01		0171		-----	8,150,000.00	-----	967,738.67	-----	7,182,261.33
	2009-2013					3,497,000.00	-----	-----	1,086,309.54	-----	2,410,690.46
	2008-2012					639,165.76	-----	-----	-6,372,171.47	-----	7,011,337.23
	2007-2011					1,244,321.25	-----	-----	485,725.81	-----	758,595.44
	2010					-----	19,625,000.00	-----	11,271,760.72	-----	8,353,239.28
	2006-2010					4,950,000.00	-----	-----	-----	-----	4,950,000.00
	2009					6,247,994.14	-----	-----	4,938,625.05	-----	1,309,369.09
	2005-2009					106,501.10	-----	-----	91,015.20	-----	15,485.90
	2008					1,662,333.86	-----	-----	1,131,969.19	-----	530,364.67
	2004-2008					9,476.77	-----	-----	9,476.77	-----	-----
	2007					164,185.27	-----	-----	11,551.13	-----	152,634.14

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							
	2003-2007						227.70		642,924.10	
	2006								1,507,106.12	
	2005-2006								490,094.37	
	2005							112,085.56		
	No Year							112,085.56		
Fund Equities:										
Unobligated Balances (Expired)								230,401.75	-2,397,423.09	
Unobligated Balances (Unexpired)								4,321,437.34	-13,410,984.27	
Accounts Payable								1,663,959.80	-3,005,883.48	
Undelivered Orders								10,630,039.28	-19,682,187.78	
Subtotal	01		0171				10,817,076.27	16,957,923.73	-0-	
House Historic Buildings Revitalization Trust Fund, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	No Year	01	1833			50,000,000.00	839,187.70		49,160,812.30	
Fund Equities:										
Unobligated Balances (Unexpired)								48,708,942.00	-48,708,942.00	
Accounts Payable								263,375.83	-263,375.83	
Undelivered Orders								188,494.47	-188,494.47	
Subtotal	01		1833			-0-	839,187.70	49,160,812.30	-0-	
Public Enterprise Funds										
Senate Restaurant Fund, Senate										
Fund Resources:										
Undisbursed Funds	No Year	00	4022			5122,229.65	72,370.12		549,859.53	
House Of Representatives, Gymnasium, Revolving Fund, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	No Year	01	4200			46,145.06	20,663.25		25,481.81	
Fund Equities:										
Unobligated Balances (Unexpired)								-29,368.26	-8,321.03	
Accounts Payable								684.29	-7,977.06	
Undelivered Orders								8,020.72	-9,183.72	
Subtotal	01		4200			-0-	20,663.25	-20,663.25	-0-	
Capitol Visitor Center Revolving Fund, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	No Year	01	4296			93,554.14	-1,618,294.46	-1,814,303.84	289,563.52	
Investments In Public Debt Securities						1,846,968.90	1,618,294.46		3,465,263.36	
Unfilled Customer Orders						20,843.05		19,823.01	1,020.04	
Fund Equities:										
Unobligated Balances (Unexpired)								1,547,108.83	-3,119,131.37	
Accounts Payable								115,640.82	-304,800.56	
Undelivered Orders								131,731.18	-331,914.99	
Subtotal	01		4296			-0-	-1,814,303.84	1,814,303.84	-0-	
Recyclable Materials Revolving Fund, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	No Year	01	4297			145.13		-29,849.29	29,994.42	

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								
Recyclable Materials Revolving Fund, Architect Of The Capitol – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)					-145.13			29,849.29	-29,994.42		
Subtotal	01		4297		-0-		-29,849.29	29,849.29	-0-		
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01	4566		380,237.11		123,856.74		256,380.37		
Fund Equities:											
Unobligated Balances (Unexpired)					-334,719.31			-138,101.74	-196,617.57		
Accounts Payable					-8,835.49			-7,323.49	-1,512.00		
Undelivered Orders					-36,682.31			21,568.49	-58,250.80		
Subtotal	01		4566		-0-		123,856.74	-123,856.74	-0-		
Judiciary Office Building Development And Operations Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10	4518		5,906,530.73		-934,132.37		1,916,640.10		
Authority To Borrow From The Public						10,128,289.00	-10,128,289.00				
Accounts Receivable								-78,489.57	78,489.57		
Fund Equities:											
Unobligated Balances (Unexpired)					-887,850.82			-526,604.73	-361,246.09		
Accounts Payable					-2,304,774.04			-1,345,612.00	-959,162.04		
Undelivered Orders					-2,713,905.87			-2,039,184.33	-674,721.54		
Subtotal	10		4518		-0-	10,128,289.00	-15,052,312.00	-934,132.37	-3,989,890.63		
Total, Architect Of The Capitol					⁵ 122,229.65	607,863,289.00	-15,052,312.00	497,696,880.87	95,186,466.25		
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2010-2014	09	0200			900,000.00	69,030.33		830,969.67		
	2009-2013				1,431,450.80		789,010.00		642,440.80		
	2010					10,490,000.00	7,844,358.75		2,645,641.25		
	2009				2,465,988.76		1,938,651.66		527,337.10		
	2008				482,174.82		160,000.66		322,174.16		
	2004-2008				1,752.10		1,752.00		0.10		
	2007				306,045.18		3,544.38		302,500.80		
	2003-2007				359.42				359.42		
	2006				356,103.80		1,630.00		354,473.80		
	2005				198,021.83			198,021.83			
	No Year				705,011.08		210,267.61		494,743.47		
Fund Equities:											
Unobligated Balances (Expired)					-753,553.73			24,805.31	-778,359.04		
Unobligated Balances (Unexpired)					-367,555.65			291,451.00	-659,006.65		
Accounts Payable					-1,024,163.96			-249,884.30	-774,279.66		
Undelivered Orders					-3,801,634.45			107,360.77	-3,908,995.22		

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								
Total, Botanic Garden	Subtotal	09		0200	-0-	11,390,000.00		11,018,245.39	371,754.61	-0-	
					-----	11,390,000.00	-----	11,018,245.39	371,754.61	-----	
Library Of Congress General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2009-2011	03		0101	4,272,818.37	-----	-----	2,332,709.70	-----	1,940,108.67	
	2010				-----	431,348,528.00	-39,340.53	329,365,790.77	-----	101,943,396.70	
	2008-2010				455,009.84	-----	-----	198,808.53	-----	256,201.31	
	2009				83,248,876.89	-----	41,031.33	70,139,341.68	-----	13,150,566.54	
	2008				12,256,371.32	-----	-----	6,996,926.77	-----	5,259,444.55	
	2007				5,198,437.72	-----	-----	818,218.70	-----	4,380,219.02	
	2003-2007				12,742.65	-----	-----	-----	-----	12,742.65	
	2006				7,614,415.68	-----	400.00	710,830.00	-----	6,903,985.68	
	2005				6,569,604.11	-----	-----	979,543.88	5,590,060.23	-----	
	No Year				39,782,706.88	7,315,000.00	766.08	14,706,509.66	-----	32,391,963.30	
Funds Held Outside The Treasury	2010				-----	-----	39,340.53	-----	-----	39,340.53	
	2009				41,031.33	-----	-41,031.33	-----	-----	-----	
	2006				400.00	-----	-400.00	-----	-----	-----	
	No Year				4,887.93	-----	-766.08	-----	-----	4,121.85	
Accounts Receivable					6542,810.58	-----	-----	-----	-247,515.67	790,326.25	
Unfilled Customer Orders					46,834.76	-----	-----	-----	-19,968.29	66,803.05	
Fund Equities:											
Unobligated Balances (Expired)					6-11,942,970.86	-----	-----	-----	2,026,247.64	-13,969,218.50	
Unobligated Balances (Unexpired)					-12,955,419.24	-----	-----	-----	-106,483.76	-12,848,935.48	
Accounts Payable					6-34,064,068.72	-----	-----	-----	-77,380.06	-33,986,688.66	
Undelivered Orders					6-101,084,489.24	-----	-----	-----	5,249,888.22	-106,334,377.46	
	Subtotal	03		0101	-0-	438,663,528.00	-----	426,248,679.69	12,414,848.31	-0-	
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2010	03		0102	-----	20,864,000.00	-----	18,015,393.82	-----	2,848,606.18	
	2009				1,758,409.36	-----	-----	1,172,428.82	-----	585,980.54	
	2008				60,382.08	-----	-----	11,934.15	-----	48,447.93	
	2007				54,840.74	-----	-----	-7,947.72	-----	62,788.46	
	2006				10,668.17	-----	-----	10,668.17	-----	-----	
	2005				338.22	-----	-----	338.22	-----	-----	
	No Year				10,381,621.72	-----	-----	-1,234,062.75	-----	11,615,684.47	
Accounts Receivable					45,231.59	-----	-----	-----	18,937.29	26,294.30	
Unfilled Customer Orders					32,727.63	-----	-----	-----	-9,113.89	41,841.52	
Fund Equities:											
Unobligated Balances (Expired)					-726,917.17	-----	-----	-----	-184,980.11	-541,937.06	
Unobligated Balances (Unexpired)					-4,070,401.89	-----	-----	-----	918,632.96	-4,989,034.85	
Accounts Payable					6-2,913,237.07	-----	-----	-----	644,217.35	-3,557,454.42	

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								
Salaries And Expenses, Copyright Office, Library Of Congress – Continued:											
Fund Equities – Continued:											
Undelivered Orders						6,4,633,663.38				1,507,553.69	-6,141,217.07
Subtotal	03			0102		-0-	20,864,000.00		17,968,752.71	2,895,247.29	-0-
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2010	03		0127			112,490,000.00		100,760,508.04		11,729,491.96
	2009					11,204,903.11		10,584,959.14			619,943.97
	2008					651,730.71		468,354.48			183,376.23
	2007					526,253.73		9,024.54			517,229.19
	2006					418,406.02		27,776.31			390,629.71
	2005					340,159.67		2,706.50		337,453.17	
Accounts Receivable						33,666.32				6,193.80	27,472.52
Unfilled Customer Orders						23,137.42				-5,439.36	28,576.78
Fund Equities:											
Unobligated Balances (Expired)						6,1,014,406.44				101,787.46	-1,116,193.90
Accounts Payable						6,5,959,873.31				469,414.99	-6,429,288.30
Undelivered Orders						6,6,223,977.23				-272,739.07	-5,951,238.16
Subtotal	03			0127		-0-	112,490,000.00		111,853,329.01	636,670.99	-0-
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2010	03		0141			39,605,000.00		21,657,523.77		17,947,476.23
	2009					15,452,949.38		11,629,651.06			3,823,298.32
	2008					6,222,469.43		2,620,775.74			3,601,693.69
	2007					1,973,634.17		111,432.12			1,862,202.05
	2006					948,658.04		45,244.71			903,413.33
	2005					1,313,587.36		51,165.90		1,262,421.46	
	No Year					63,213,164.46	30,577,000.00	40,497,246.14			53,292,918.32
Accounts Receivable						1,534.48				-4,696.68	6,231.16
Unfilled Customer Orders						16.50				-15.00	31.50
Fund Equities:											
Unobligated Balances (Expired)						-2,798,950.80				1,914,986.74	-4,713,937.54
Unobligated Balances (Unexpired)						-21,788,320.16				-20,988,696.65	-799,623.51
Accounts Payable						6,4,988,156.46				6,541,428.34	-11,529,584.80
Undelivered Orders						6,59,550,586.40				4,843,532.35	-64,394,118.75
Subtotal	03			0141		-0-	70,182,000.00		76,613,039.44	-6,431,039.44	-0-
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		0146		4,415.14					4,415.14
Fund Equities:											
Unobligated Balances (Unexpired)						-3,619.60				795.54	-4,415.14
Undelivered Orders						-795.54				-795.54	
Subtotal	03			0146		-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								
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5075	1,229.34	6,882.26	-122.50	1,010.44	-----	6,978.66	
Unrealized Discount On Investments					-62.19	-----	9.06	-----	-----	-53.13	
Investments In Public Debt Securities					66,660.33	-----	113.44	-----	-----	66,773.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,827.48	-----	-----	-----	13,871.82	-73,699.30	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-8,000.00	-----	-----	-----	-8,000.00	-----	
Subtotal	03			5075	-0-	6,882.26	-----	1,010.44	5,871.82	-0-	
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175	627,405.17	5,658,800.00	1,179,815,178.67	1,186,101,383.84	-----	-----	
Unrealized Discount On Investments					-278,747.03	-----	278,747.03	-----	-----	-----	
Investments In Public Debt Securities					1,180,093,925.70	-----	-1,180,093,925.70	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,180,442,583.84	-----	-----	-----	-1,180,442,583.84	-----	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	03			5175	-0-	5,658,800.00	-----	1,186,101,383.84	-1,180,442,583.84	-0-	
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325	5,044,999.90	-----	-87,286.00	-189,896.91	-----	5,147,610.81	
Funds Held Outside The Treasury					7,796.00	-----	87,286.00	-----	-----	95,082.00	
Accounts Receivable					231.00	-----	-----	-----	-140,522.00	140,753.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,015,244.91	-----	-----	-----	437,945.99	-4,453,190.90	
Accounts Payable					-25,800.00	-----	-----	-----	3,958.14	-29,758.14	
Undelivered Orders					-1,011,981.99	-----	-----	-----	-111,485.22	-900,496.77	
Subtotal	03			4325	-0-	-----	-----	-189,896.91	189,896.91	-0-	
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339	267,458.99	-----	-----	9,425.49	-----	258,033.50	
Accounts Receivable					-101.08	-----	-----	-----	-----	-101.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-216,841.09	-----	-----	-----	-1,713.75	-215,127.34	
Accounts Payable					-4,628.39	-----	-----	-----	20,340.97	-24,969.36	
Undelivered Orders					-45,888.43	-----	-----	-----	-28,052.71	-17,835.72	
Subtotal	03			4339	-0-	-----	-----	9,425.49	-9,425.49	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346		2,277,975.10	-----	-2,355.63	-78,600.15	-----	2,354,219.62
Funds Held Outside The Treasury						7,623.18	-----	2,355.63	-----	-----	9,978.81
Accounts Receivable						20,785.44	-----	-----	-----	3,514.14	17,271.30
Unfilled Customer Orders						-----	-----	-----	-----	-4,487.22	4,487.22
Fund Equities:											
Unobligated Balances (Unexpired)						-1,490,488.64	-----	-----	-----	49,125.82	-1,539,614.46
Accounts Payable						6,407,239.70	-----	-----	-----	87,657.04	-494,896.74
Undelivered Orders						6,408,655.38	-----	-----	-----	-57,209.63	-351,445.75
Subtotal		03		4346		-0-	-----	-----	-78,600.15	78,600.15	-0-
Intragovernmental Funds											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543		52,371,670.16	-----	-----	3,226,735.00	-----	49,144,935.16
Accounts Receivable						61,901,761.15	-----	-----	-----	-1,908,693.76	3,810,454.91
Unfilled Customer Orders						9,843,929.31	-----	-----	-----	1,745,713.65	8,098,215.66
Fund Equities:											
Unobligated Balances (Unexpired)						6,13,847,505.37	-----	-----	-----	-5,319,850.76	-8,527,654.61
Accounts Payable						6,21,775,850.26	-----	-----	-----	2,422,817.67	-24,198,667.93
Undelivered Orders						6,28,494,004.99	-----	-----	-----	-166,721.80	-28,327,283.19
Subtotal		03		4543		-0-	-----	-----	3,226,735.00	-3,226,735.00	-0-
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022		19,755.74	804.20	-----	19,010.00	-----	1,549.94
Fund Equities:											
Unobligated Balances (Unexpired)						-19,755.74	-----	-----	-----	-18,205.80	-1,549.94
Subtotal		03		8022		-0-	804.20	-----	-----	-18,205.80	-0-
Library Of Congress Gift Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8031		2,846,056.55	10,875,400.23	-2,650,118.36	7,707,382.11	-----	3,363,956.31
Unrealized Discount On Investments						-3,241.19	-----	-2,225.28	-----	-----	-5,466.47
Funds Held Outside The Treasury	No Year					2,000.00	-----	-650.00	-----	-----	1,350.00
Investments In Public Debt Securities						10,863,149.13	-----	2,652,993.64	-----	-----	13,516,142.77
Fund Equities:											
Unobligated Balances (Unexpired)						-10,690,884.21	-----	-----	-----	3,088,697.23	-13,779,581.44
Accounts Payable						6,447,876.50	-----	-----	-----	520,329.16	-968,205.66
Undelivered Orders						6,2,569,203.78	-----	-----	-----	-441,008.27	-2,128,195.51
Subtotal		03		8031		-0-	10,875,400.23	-----	7,707,382.11	3,168,018.12	-0-
Library Of Congress Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8032		10,826,632.22	6,977,399.23	2,511,046.54	9,836,764.60	-----	10,478,313.39
Unrealized Discount On Investments						-9,839.85	-----	3,709.42	-----	-----	-6,130.43

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								
Investments In Public Debt Securities						26,063,691.21	-----	-2,514,755.96	-----	-----	23,548,935.25
Accounts Receivable						-75.47	-----	-----	-----	-4,092.21	4,016.74
Fund Equities:											
Unobligated Balances (Unexpired)						-33,563,793.75	-----	-----	-----	-2,527,205.42	-31,036,588.33
Accounts Payable						⁶ -518,542.23	-----	-----	-----	-34,481.18	-484,061.05
Undelivered Orders						⁶ -2,798,072.13	-----	-----	-----	-293,586.56	-2,504,485.57
Subtotal	03			8032		-0-	6,977,399.23		9,836,764.60	-2,859,365.37	-0-
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208		487,030.36	265,342.99	4.71	152,615.04	-----	599,763.02
Funds Held Outside The Treasury						455.13	-----	-4.71	-----	-----	450.42
Fund Equities:											
Unobligated Balances (Unexpired)						-438,819.45	-----	-----	-----	103,801.40	-542,620.85
Accounts Payable						⁶ -8,388.67	-----	-----	-----	4,793.83	-13,182.50
Undelivered Orders						⁶ -40,277.37	-----	-----	-----	4,132.72	-44,410.09
Subtotal	03			8208		-0-	265,342.99		152,615.04	112,727.95	-0-
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339		963,806.43	276,885.33	-----	36,124.65	-----	1,204,567.11
Fund Equities:											
Unobligated Balances (Unexpired)						-946,623.89	-----	-----	-----	256,728.11	-1,203,352.00
Undelivered Orders						-17,182.54	-----	-----	-----	-15,967.43	-1,215.11
Subtotal	03			8339		-0-	276,885.33		36,124.65	240,760.68	-0-
Total, Library Of Congress						-----	666,261,042.24	-----	1,839,505,754.96	-1,173,244,712.72	-----
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2010	04		0201		-----	40,911,000.00	-----	27,369,392.53	-----	13,541,607.47
	2009					11,438,315.47	-----	-----	4,669,671.82	-----	6,768,643.65
	2008					5,155,941.67	-----	-----	1,009,839.75	-----	4,146,101.92
	2007					4,737,671.13	-----	-----	95,451.11	-----	4,642,220.02
	2006					3,576,750.87	-----	-----	492,465.61	-----	3,084,285.26
	2005					1,542,659.60	-----	-----	1,542,659.60	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	10,053,543.21	-10,053,543.21
Accounts Payable						-2,150,000.00	-----	-----	-----	-1,885,004.63	-264,995.37
Undelivered Orders						-24,301,338.74	-----	-----	-----	-2,437,019.00	-21,864,319.74
Subtotal	04			0201		-0-	40,911,000.00		35,179,480.42	5,731,519.58	-0-
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2010	04		0203		-----	93,768,000.00	-----	66,296,606.15	-----	27,471,393.85
	2009					37,873,858.94	-----	-----	22,423,036.54	-----	15,450,822.40
	2005					386,861.00	-----	-----	386,861.00	-----	-----

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								
Congressional Printing And Binding, Government Printing Office – Continued:											
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	27,471,393.85	-27,471,393.85
Undelivered Orders						-38,260,719.94	-----	-----	-----	-22,809,897.54	-15,450,822.40
Subtotal	04			0203		-0-	93,768,000.00		89,106,503.69	4,661,496.31	-0-
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	188,354,560.46	12,782,000.00	25,289.18	-64,129,184.34	-----	265,291,033.98
Funds Held Outside The Treasury						97,967.89	-----	-25,289.18	-----	-----	72,678.71
Accounts Receivable						6372,811,215.73	-----	-----	-----	78,137,283.30	294,673,932.43
Unfilled Customer Orders						20,019,301.22	-----	-----	-----	-30,303,054.59	50,322,355.81
Fund Equities:											
Unobligated Balances (Unexpired)						6-68,503,099.37	-----	-----	-----	51,730,587.72	-120,233,687.09
Accounts Payable						6-390,652,014.56	-----	-----	-----	-17,619,978.32	-373,032,036.24
Undelivered Orders						-122,127,931.37	-----	-----	-----	-5,033,653.77	-117,094,277.60
Subtotal	04			4505		-0-	12,782,000.00		-64,129,184.34	76,911,184.34	-0-
Revolving Fund (Printing And Binding), Undistributed SIBAC Chargebacks, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	2	-300.00	-----	-----	-----	-----	7-300.00
Accounts Receivable						300.00	-----	-----	-----	-----	300.00
Subtotal	04			4505		-0-	-----	-----	-----	-----	-0-
Revolving Fund (Publication And Subscription), Undistributed SIBAC Chargebacks, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	3	-----	-----	-----	28,948.00	-----	7-28,948.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-28,948.00	728,948.00
Subtotal	04			4505		-0-	-----	-----	28,948.00	-28,948.00	-0-
Total, Government Printing Office						-----	147,461,000.00	-----	60,185,747.77	87,275,252.23	-----
Government Accountability Office											
General Fund Accounts											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2010	05		0107		-----	557,849,000.00	-12,000.00	495,239,498.80	-----	62,597,501.20
	2009					61,105,263.53	-----	2,000.00	54,737,059.21	-----	6,370,204.32
	2008					5,231,474.09	-----	-----	3,185,452.63	-----	2,046,021.46
	2007-2008					82,157.82	-----	-----	-----	-----	82,157.82
	2007					4,540,595.08	-----	-----	325,968.25	-----	4,214,626.83
	2006					2,141,765.77	-----	-----	-11,852.60	-----	2,153,618.37
	2005					1,574,024.31	-----	-----	52,186.22	1,521,838.09	-----
	No Year					6,176,392.69	-----	-----	-4,524,886.69	-----	10,701,279.38
Funds Held Outside The Treasury	2010					-----	-----	12,000.00	-----	-----	12,000.00

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								
	2009				2,000.00	-----	-2,000.00	-----	-----		
Accounts Receivable					978,353.02	-----	-----	132,761.06	845,591.96		
Unfilled Customer Orders					-----	-----	-----	-1,165.43	1,165.43		
Fund Equities:											
Unobligated Balances (Expired)					-5,383,849.26	-----	-----	-1,347,309.55	-4,036,539.71		
Unobligated Balances (Unexpired)					-4,184,033.71	-----	-----	2,616,570.51	-6,800,604.22		
Accounts Payable					-51,595,007.54	-----	-----	1,712,540.69	-53,307,548.23		
Undelivered Orders					-20,669,135.80	-----	-----	4,210,338.81	-24,879,474.61		
Subtotal	05		0107		-0-	557,849,000.00	-----	-----	-----		
Salaries And Expenses - Recovery Act, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2009-2010	05	0108		20,858,817.15	-----	20,779,895.15	-----	78,922.00		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	813.34	-813.34		
Unobligated Balances (Unexpired)					-20,804,393.18	-----	-----	-20,804,393.18	-----		
Accounts Payable					-53,260.89	-----	-----	-1,715.16	-51,545.73		
Undelivered Orders					-1,163.08	-----	-----	25,399.85	-26,562.93		
Subtotal	05		0108		-0-	-----	20,779,895.15	-20,779,895.15	-0-		
Total, Government Accountability Office					-----	557,849,000.00	-----	569,783,320.97	-11,934,320.97		
United States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2010	23	0100		-----	49,241,000.00	-----	44,726,514.78	4,514,485.22		
	2009				5,896,264.78	-----	-----	4,583,271.20	1,312,993.58		
	2008				3,764,250.64	-----	-----	745,743.00	3,018,507.64		
	2007				2,077,088.07	-----	-----	36,375.38	2,040,712.69		
	2006				7,231,773.54	-----	-----	404,068.41	6,827,705.13		
	2005				1,704,244.78	-----	-----	9,838.32	1,694,406.46		
Fund Equities:											
Unobligated Balances (Expired)					-8,820,365.45	-----	-----	-1,872,147.53	-6,948,217.92		
Accounts Payable					-1,274,319.99	-----	-----	-344,209.22	-930,110.77		
Undelivered Orders					-10,578,936.37	-----	-----	-742,860.80	-9,836,075.57		
Subtotal	23		0100		-0-	49,241,000.00	-----	50,505,811.09	-1,264,811.09		
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23	5023		443,945.18	12,215.00	-----	3,018.90	453,141.28		
Fund Equities:											
Unobligated Balances (Unexpired)					-443,945.18	-----	-----	9,196.10	-453,141.28		
Subtotal	23		5023		-0-	12,215.00	-----	3,018.90	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115		445,567.26	631,644.25	-633,073.30	357,848.38	-----	86,289.83
Unrealized Discount On Investments						-36,627.03	-----	-4,209.87	-----	-----	-40,836.90
Investments In Public Debt Securities						9,534,022.68	-----	637,283.17	-----	-----	10,171,305.85
Fund Equities:											
Unobligated Balances (Unexpired)						-9,942,962.91	-----	-----	-----	273,795.87	-10,216,758.78
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	23			8115		-0-	631,644.25	-----	357,848.38	273,795.87	-0-
Total, United States Tax Court						-----	49,884,859.25	-----	50,866,678.37	-981,819.12	-----
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	2010-2011	09		0110		-----	2,610,000.00	-----	1,470,162.92	-----	1,139,837.08
	2009-2010					863,413.58	-----	-----	863,413.58	-----	-----
	2006-2007					1,756.77	-----	-----	-----	-----	1,756.77
	No Year					109,206.15	-----	-----	-----	-----	109,206.15
Funds Held Outside The Treasury	No Year					450.00	-----	-----	-----	-----	450.00
Fund Equities:											
Unobligated Balances (Expired)						-1,756.77	-----	-----	-----	-----	-1,756.77
Unobligated Balances (Unexpired)						-861,975.78	-----	-----	-----	265,099.70	-1,127,075.48
Accounts Payable						-111,093.95	-----	-----	-----	11,323.80	-122,417.75
Subtotal	09			0110		-0-	2,610,000.00	-----	2,333,576.50	276,423.50	-0-
Payment To Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		0145		-----	12,000,000.00	-----	12,000,000.00	-----	-----
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500		935,655.42	385,000.00	411,678.00	372,873.19	-----	1,359,460.23
Fund Equities:											
Unobligated Balances (Unexpired)						-350,674.69	-----	-----	-----	411,678.00	-762,352.69
Accounts Payable						-584,980.73	-----	-----	-----	12,126.81	-597,107.54
Subtotal	09			0500		-0-	385,000.00	411,678.00	372,873.19	423,804.81	-0-
Commission On The Prevention Of Weapons Of Mass Destruction Proliferation And Terrorism											
Fund Resources:											
Undisbursed Funds	No Year	09		0600		1,096,223.12	-----	-----	875,951.69	-----	220,271.43
Fund Equities:											
Unobligated Balances (Unexpired)						-994,924.20	-----	-----	-----	-855,411.46	-139,512.74

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 Payable					-28,443.24	-----	-----	-23,943.24	-4,500.00		
Undelivered Orders					-72,855.68	-----	-----	3,403.01	-76,258.69		
Subtotal	09		0600		-0-	-----	875,951.69	-875,951.69	-0-		
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	2010	09	1200		-----	430,000.00	430,000.00	-----	-----		
Salaries And Expenses, Help Commission											
Fund Resources:											
Undisbursed Funds	No Year	09	1701		204,004.13	-----	-----	-----	204,004.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-159,239.25	-----	-----	-----	-159,239.25		
Undelivered Orders					-44,764.88	-----	-----	-----	-44,764.88		
Subtotal	09		1701		-0-	-----	-----	-----	-0-		
Salaries And Expenses, Antitrust Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year	09	1715		897,168.95	-----	2,829.99	-----	894,338.96		
Fund Equities:											
Unobligated Balances (Unexpired)					-897,168.95	-----	-----	-2,829.99	-894,338.96		
Subtotal	09		1715		-0-	-----	2,829.99	-2,829.99	-0-		
Salaries And Expenses, Financial Crisis Inquiry Commission											
Fund Resources:											
Undisbursed Funds	2010-2011	09	1800		-----	1,800,000.00	7,127.90	-----	1,792,872.10		
Fund Equities:	2009-2011				7,964,480.68	-----	5,918,066.48	-----	2,046,414.20		
Unobligated Balances (Unexpired)					-7,922,792.15	-----	-----	-4,706,949.19	-3,215,842.96		
Accounts Payable					-40,718.82	-----	-----	226,008.34	-266,727.16		
Undelivered Orders					-969.71	-----	-----	355,746.47	-356,716.18		
Subtotal	09		1800		-0-	1,800,000.00	-----	-4,125,194.38	-0-		
Medicaid And Chip Payment And Access Commission											
Fund Resources:											
Undisbursed Funds	No Year	09	1801		-----	11,000,000.00	163,958.08	-----	10,836,041.92		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	10,810,424.75	-10,810,424.75		
Accounts Payable					-----	-----	-----	25,617.17	-25,617.17		
Subtotal	09		1801		-0-	11,000,000.00	-----	10,836,041.92	-0-		
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2010	48	1550		-----	-----	-2,860,362.67	-----	2,860,362.67		
	2009				2,862,415.90	-----	2,524,775.71	-----	337,640.19		
	2008				683,340.72	-----	148,050.83	-----	535,289.89		
	2007				1,963,856.48	-----	-----	-----	1,963,856.48		
	2006				1,150,530.56	-----	-----	-----	1,150,530.56		
	2005				328,760.91	-----	-----	328,760.91	-----		

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:											
Unobligated Balances (Expired)						-4,245,362.93	-----	-----	-----	25,795.98	-4,271,158.91
Accounts Payable						-1,034,847.36	-----	-----	-----	57,835.08	-1,092,682.44
Undelivered Orders						-1,708,694.28	-----	-----	-----	-224,855.84	-1,483,838.44
Subtotal		48		1550		-0-	-----	-----	-187,536.13	187,536.13	-0-
Salaries And Expenses, United States-China Economic And Security Review Commission											
Fund Resources:											
Undisbursed Funds	2010-2011	48		2973		-----	3,500,000.00	-----	1,594,211.60	-----	1,905,788.40
	2009-2010					2,153,517.49	-----	-----	1,929,929.46	-----	223,588.03
	2008-2009					216,558.46	-----	-----	170,699.52	-----	45,858.94
	2007-2008					6,299.59	-----	-----	-6,955.84	-----	13,255.43
	2006-2007					7,716.02	-----	-----	-----	-----	7,716.02
	No Year					87,420.79	-----	-----	-----	-----	87,420.79
Fund Equities:											
Unobligated Balances (Expired)						-26,405.49	-----	-----	-----	46,057.07	-72,462.56
Unobligated Balances (Unexpired)						-2,014,221.13	-----	-----	-----	-407,591.89	-1,606,629.24
Accounts Payable						-91,733.13	-----	-----	-----	-9,559.14	-82,173.99
Undelivered Orders						-339,152.60	-----	-----	-----	183,209.22	-522,361.82
Subtotal		48		2973		-0-	3,500,000.00	-----	3,687,884.74	-187,884.74	-0-
Salaries And Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	2010-2011	48		2975		-----	4,300,000.00	-----	3,968,850.05	-----	331,149.95
	2009-2010					590,346.52	-----	-----	454,171.17	-----	136,175.35
	2008-2009					8,725.86	-----	-----	708.20	-----	8,017.66
	2007-2008					127.15	-----	-----	-----	-----	127.15
	2006-2007					28,734.79	-----	-----	-----	-----	28,734.79
	No Year					499,442.97	-----	-----	182,493.39	-----	316,949.58
Fund Equities:											
Unobligated Balances (Expired)						6,35,987.80	-----	-----	-----	76,073.72	-112,061.52
Unobligated Balances (Unexpired)						-520,065.21	-----	-----	-----	-167,771.11	-352,294.10
Accounts Payable						-201,272.00	-----	-----	-----	64,653.65	-265,925.65
Undelivered Orders						6,370,052.28	-----	-----	-----	-279,179.07	-90,873.21
Subtotal		48		2975		-0-	4,300,000.00	-----	4,606,222.81	-306,222.81	-0-
Salaries And Expenses, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2989		2,049,555.40	3,000,000.00	-----	1,757,801.83	-----	3,291,753.57
Fund Equities:											
Unobligated Balances (Unexpired)						-1,304,924.77	-----	-----	-----	1,457,515.59	-2,762,440.36
Accounts Payable						-53,653.78	-----	-----	-----	-13,495.93	-40,157.85
Undelivered Orders						-690,976.85	-----	-----	-----	-201,821.49	-489,155.36
Subtotal		48		2989		-0-	3,000,000.00	-----	1,757,801.83	1,242,198.17	-0-
Capital Construction, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2990		-----	16,000,000.00	-----	1,748,076.42	-----	14,251,923.58
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	11,498,583.78	-11,498,583.78

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								
Undelivered Orders					-----	-----	-----	2,753,339.80	-2,753,339.80		
	Subtotal	48		2990	-0-	16,000,000.00	1,748,076.42	14,251,923.58	-0-		
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	2010	48		2995	-----	750,000.00	621,056.66	-----	128,943.34		
	No Year				795,720.97	-----	303,596.14	-----	492,124.83		
Accounts Receivable					-----	-----	-----	-678.26	678.26		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	49,010.53	-49,010.53		
Unobligated Balances (Unexpired)					-577,312.62	-----	-----	-85,187.79	-492,124.83		
Accounts Payable					-39,001.91	-----	-----	-39,001.91	-----		
Undelivered Orders					-179,406.44	-----	-----	-98,795.37	-80,611.07		
	Subtotal	48		2995	-0-	750,000.00	924,652.80	-174,652.80	-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)					-559,273.56	-----	-----	-559,273.56	-----		
	Subtotal	48		2999	-0-	-----	-----	-----	-0-		
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	2010-2011	95		2930	-----	2,000,000.00	733,576.79	-----	1,266,423.21		
	2009-2010				1,289,165.11	-----	1,242,500.33	-----	46,664.78		
	2008-2009				242,842.75	-----	180,231.82	-----	62,610.93		
	2007-2008				135,861.14	-----	80,425.28	-----	55,435.86		
	2006-2007				4,924.75	-----	-----	-----	4,924.75		
	No Year				619,667.83	-----	-----	-----	619,667.83		
Fund Equities:											
Unobligated Balances (Expired)					-11,522.08	-----	-----	-----	-11,522.08		
Unobligated Balances (Unexpired)					-1,788,385.10	-----	-----	-34,184.69	-1,754,200.41		
Accounts Payable					-89,868.68	-----	-----	8,950.79	-98,819.47		
Undelivered Orders					-402,685.72	-----	-----	-211,500.32	-191,185.40		
	Subtotal	95		2930	-0-	2,000,000.00	2,236,734.22	-236,734.22	-0-		
Special Fund Accounts											
Senate Preservation Fund, Library Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		5509	1,000.00	1,104.28	2,204.09	3,308.37	-----	1,000.00	
Unrealized Discount On Investments					-615.46	-----	214.28	-----	-401.18		
Investments In Public Debt Securities					549,422.68	-----	-2,418.37	-----	547,004.31		
Fund Equities:											
Unobligated Balances (Unexpired)					-549,807.22	-----	-----	-82,329.09	-467,478.13		
Accounts Payable					-----	-----	-----	80,125.00	-80,125.00		
	Subtotal	00		5509	-0-	1,104.28	3,308.37	-2,204.09	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5490		7,270.55	-----	-----	6,704.86	-----	565.69
Fund Equities:											
Unobligated Balances (Unexpired)						-5,043.75	-----	-----	-----	-4,478.06	-565.69
Undelivered Orders						-2,226.80	-----	-----	-----	-2,226.80	-----
Subtotal	48			5490		-0-	-----	-----	6,704.86	-6,704.86	-0-
Dwight D. Eisenhower Memorial Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5549		-----	3,010.00	-----	-----	-----	3,010.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,010.00	-3,010.00
Subtotal	48			5549		-0-	3,010.00	-----	-----	3,010.00	-0-
Trust Fund Accounts											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148		1,034,950.87	13,257,559.84	779,000.00	13,906,195.39	-----	1,165,315.32
Investments In Public Debt Securities						7,677,000.00	-----	-779,000.00	-----	-----	6,898,000.00
Accounts Receivable						-----	-----	-----	-----	-165.95	165.95
Fund Equities:											
Unobligated Balances (Unexpired)						-6,446,273.19	-----	-----	-----	311,527.03	-757,800.22
Accounts Payable						-1,296,668.62	-----	-----	-----	619,069.33	-1,915,737.95
Undelivered Orders						-6,969,009.06	-----	-----	-----	-1,579,065.96	-5,389,943.10
Subtotal	09			8148		-0-	13,257,559.84	-----	13,906,195.39	-648,635.55	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275		48,782.32	1,401,273.58	-427,000.00	985,893.16	-----	37,162.74
Funds Held Outside The Treasury						1,000.00	-----	-----	-----	-----	1,000.00
Investments In Public Debt Securities						14,327,000.00	-----	427,000.00	-----	-----	14,754,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-14,141,182.96	-----	-----	-----	440,580.85	-14,581,763.81
Accounts Payable						-92,720.24	-----	-----	-----	-21,018.08	-71,702.16
Undelivered Orders						-142,879.12	-----	-----	-----	-4,182.35	-138,696.77
Subtotal	09			8275		-0-	1,401,273.58	-----	985,893.16	415,380.42	-0-
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300		200.00	20,466.56	-20,466.56	-----	-----	200.00
Unrealized Discount On Investments						-11,777.60	-----	3,102.82	-----	-----	-8,674.78
Investments In Public Debt Securities						10,599,082.78	-----	17,363.74	-----	-----	10,616,446.52
Fund Equities:											
Unobligated Balances (Unexpired)						-10,587,505.18	-----	-----	-----	-134,708.44	-10,452,796.74
Accounts Payable						-----	-----	-----	-----	155,175.00	-155,175.00
Subtotal	09			8300		-0-	20,466.56	-----	-----	20,466.56	-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								
Total, Legislative Branch Boards And Commissions					-----	72,458,414.26	411,678.00	51,780,322.30	21,089,769.96	-----	
Total, Other Legislative Branch Agencies					-----	72,458,414.26	411,678.00	51,780,322.30	21,089,769.96	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-23,197,924.81	-----	-23,197,924.81	-----	-----	
Intrabudgetary Transactions					-----	-14,053,655.31	-----	-14,053,655.31	-----	-----	
Offsetting Governmental Receipts					-----	-200,371.08	-----	-200,371.08	-----	-----	
Total, Offsetting Receipts					-----	-37,451,951.20	-----	-37,451,951.20	-----	-----	
Total, Legislative Branch					\$588,609,796.17	4,913,912,169.86	-14,640,634.00	5,838,006,927.88	-964,616,054.48	\$614,490,458.63	

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 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.

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>
01 0913 0105 - Accounts Payable	-\$540.00
01 0913 0105 - Undelivered Orders	\$540.00
01 09 0108 - Unobligated Balances(Expired)	290,089.79
01 09 0108 Accounts Payable	-323,725.68
01 09 0108 - Undeliverable Orders	33,635.89
01 0408 0133 - Accounts Payable	-665.00
01 0408 0133 - Undeliverable Orders	665.00
01 0155 -Unobligated Balances (Expired)	1,204,238.75
01 0155 - Unobligated Balance (Unexpired)	-104,581.41
01 0155 - Accounts Payable	-1,844,537.04
01 0155 - Undeliverable Orders	744,879.70
03 0101 - Accounts Receivable	246,309.15
03 0101 - Unobligated Balances (Expired)	-113,255.22
03 0101 - Accounts Payable	-825,029.12
03 0101 - Undelivered Orders	691,975.19
03 0102 - Accounts Payable	-25,247.00
03 0102 - Undelivered Orders	25,247.00

6 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: -Continued

<u>Account</u>	<u>Adjustment</u>
03 0127 - Unobligated Balances (Expired)	-13,425.33
03 0127 - Accounts Payable	-29,715.67
03 0127 -Undelivered Orders	43,141.00
03 0141 - Accounts Payable	-163,751.61
03 0141 - Undeliverable Orders	163,751.61
03 4346 - Accounts Payable	-2,880.00
03 4346 - Undelivered Orders	2,880.00
03 4543 - Accounts Receivable	275.00
03 4543 - Unobligated Balance(Unexpired)	-275.00
03 4543 - Account Payable	-3,919.00
03 4543 - Undelivered Orders	3,919.00
03 8031 - Accounts Payable	-18,414.00
03 8031 - Undelivered Orders	18,414.00
03 8032 - Accounts Payable	-17,459.00
03 8032 - Undelivered Orders	17,459.00
03 8208 - Accounts Payable	-1,089.00
03 8208 - Undelivered Orders	1,089.00
04 4505.001 - Accounts Receivable	53,762,011.28
04 4505.001 - Unobligated Balance (Unexpired)	-21,004,233.55
04 4505.001 - Accounts Payable	-32,757,777.73
48 0809 2975 - Unobligated Balance (Expired)	3,400.00
49 0809 2975 - Undelivered Orders	-3,400.00
09 8148 - Unobligated Balance	29,278.00
09 8148 - Undelivered Orders	-29,278.00

7 Subject to disposition by the administrative agency.

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	10	0107	208,000.00	180,000.00	28,000.00	00	10	0108	28,000.00
00	10	0108	2,000.00	30,000.00	-28,000.00	00	10	0107	-28,000.00
00	10	0110	168,217,500.00	178,982,000.00	-10,764,500.00	00	10	0123	-764,500.00
						00	10	0127	-10,000,000.00
00	1014	0110	2,000,000.00	0.00	2,000,000.00	00	1014	0127	2,000,000.00
00	10	0123	19,909,500.00	19,145,000.00	764,500.00	00	10	0110	764,500.00
00	10	0126	1,990,000.00	2,000,000.00	-10,000.00	00	10	0172	-10,000.00
00	10	0127	10,000,000.00	0.00	10,000,000.00	00	10	0110	10,000,000.00
00	0812	0127	-7,539,000.00	0.00	-7,539,000.00	01	0812	0123	-7,539,000.00
00	1014	0127	151,601,000.00	153,601,000.00	-2,000,000.00	00	1014	0110	-2,000,000.00
00	10	0172	40,000.00	30,000.00	10,000.00	00	10	0126	10,000.00
01	10	0100	99,305,291.00	101,383,000.00	-2,077,709.00	01	10	0105	-543,595.00
						01	10	0108	-771,114.00
						01	10	0171	-763,000.00
01	1014	0100	2,150,000.00	5,400,000.00	-3,250,000.00	01	1014	0133	-3,250,000.00
01	10	0105	27,432,595.00	26,683,000.00	749,595.00	01	10	0100	543,595.00
						01	10	0133	206,000.00
01	10	0108	10,335,114.00	9,564,000.00	771,114.00	01	10	0100	771,114.00
01	10	0123	63,876,000.00	59,002,000.00	4,874,000.00	01	10	0133	4,874,000.00
01	0812	0123	7,539,000.00	0.00	7,539,000.00	00	0812	0127	7,539,000.00
01	X	0127	0.00	50,000,000.00	-50,000,000.00	01	X	1833	-50,000,000.00
01	10	0133	88,274,000.00	93,523,000.00	-5,249,000.00	01	10	0105	-206,000.00
						01	10	0123	-4,874,000.00
						01	10	0155	-169,000.00
01	1014	0133	28,860,000.00	25,610,000.00	3,250,000.00	01	1014	0100	3,250,000.00
01	10	0155	26,404,000.00	26,235,000.00	169,000.00	01	10	0133	169,000.00
01	10	0171	19,625,000.00	18,862,000.00	763,000.00	01	10	0100	763,000.00
01	X	1833	50,000,000.00	0.00	50,000,000.00	01	X	0127	50,000,000.00
02	X	0476	724,582.96	0.00	724,582.96	02	X	0477	724,582.96
02	10	0476	58,004,406.00	63,130,000.00	-5,125,594.00	02	10	0477	-5,335,746.00
						03	10	0101	210,152.00
02	X	0477	-724,582.96	0.00	-724,582.96	02	X	0476	-724,582.96
02	10	0477	270,701,066.00	265,188,000.00	5,513,066.00	02	10	0476	5,335,746.00
						03	10	0101	177,320.00
03	10	0101	431,348,528.00	432,486,000.00	-1,137,472.00	02	10	0476	-210,152.00
						02	10	0477	-177,320.00
09	X	1801	11,000,000.00	9,000,000.00	2,000,000.00	48	10	2995	-750,000.00
48	10	2995	750,000.00	0.00	750,000.00	75	10	0515	2,000,000.00
						03	10	0101	750,000.00
Totals			1,542,034,000.00	1,540,034,000.00	2,000,000.00				2,000,000.00