

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Legislative Branch										
Senate										
General Fund Accounts										
Compensation of Members and Related Administrative Expenses, Senate Fund Resources:										
Undisbursed Funds	2023		000	0100	000	----- 24,949,150.00	-----	22,131,865.46	-----	2,817,284.54
	2022					2,818,937.93	-----	2,022,926.00	-----	796,011.93
	2021					1,010,788.39	-----	-----	1,010,788.39	-----
	Subtotal		000	0100	000	3,829,726.32	-----	24,154,791.46	-----	3,613,296.47
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	2023		000	0107	000	----- 195,000.00	-----	76,424.09	-----	118,575.91
	2022					130,497.22	-----	1,959.13	-----	128,538.09
	2021					111,439.70	-----	-----	111,439.70	-----
	Subtotal		000	0107	000	241,936.92	-----	78,383.22	-----	247,114.00
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:										
Undisbursed Funds	2023		000	0108	000	----- 30,000.00	-----	-----	-----	30,000.00
	2022					30,000.00	-----	-----	-----	30,000.00
	2021					14,070.00	-----	-----	14,070.00	-----
	Subtotal		000	0108	000	44,070.00	-----	-----	14,070.00	60,000.00
Salaries, Officers and Employees, Senate Fund Resources:										
Undisbursed Funds	2023-2025		000	0110	000	----- 1,031,866.00	-----	1,031,866.00	-----	-----
	2022-2024					----- 6,300.00	14,000.00	20,300.00	-----	-----
	2023					----- 244,164,420.32	-----	219,476,451.55	-----	24,687,968.77
	2022					29,348,038.51	-----	19,926,004.50	-----	9,422,034.01
	2021					8,864,577.03	-----	578,764.72	8,285,812.31	-----
	No Year					28.38	-----	-17,687.18	-----	17,715.56
	Subtotal		000	0110	000	38,212,643.92	245,202,586.32	14,000.00	241,015,699.59	8,285,812.31
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:										
Undisbursed Funds	2023-2025		000	0123	000	----- 20,282,134.00	-----	10,271,289.93	-----	10,010,844.07
	2022-2024					10,100,909.79	-6,300.00	-5,538,000.00	1,657,585.66	2,899,024.13
	2023					----- 512,579.68	-----	213,354.40	-----	299,225.28
	2021-2023					8,419,930.32	-1,686,000.00	5,724,254.65	-----	1,009,675.67
	2022					116,989.30	-----	48,270.57	-----	68,718.73
	2020-2022					4,595,336.28	-----	147,877.61	-----	4,447,458.67
	2021					78,770.92	-----	42,310.75	36,460.17	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2019-2021				2,954,571.55	-----	-----	-----	2,954,571.55	-----
	No Year				35,287,824.05	-----	-----	4,420,295.49	-----	30,867,528.56
	Subtotal		000	0123	61,554,332.21	20,788,413.68	-7,224,000.00	22,525,239.06	2,991,031.72	49,602,475.11
Contingent Expenses, Secretary of the Senate, Senate Fund Resources:										
Undisbursed Funds	2023-2027		000	0126	-----	13,239,193.00	-----	7,593,939.57	-----	5,645,253.43
	2022-2026				4,171,645.29	-----	-----	4,029,104.88	-----	142,540.41
	2021-2025				598,353.01	-----	-----	413,661.96	-----	184,691.05
	2020-2024				3,286,086.01	-----	-----	715,512.54	-----	2,570,573.47
	2019-2023				54,969.33	-----	-----	1,593.41	-----	53,375.92
	2018-2022				4,441.18	-----	-----	176.36	-----	4,264.82
	2017-2021				1.10	-----	-----	-----	1.10	-----
	No Year				17,323,276.71	4,260,807.00	-----	2,259,722.58	-----	19,324,361.13
	Subtotal		000	0126	25,438,772.63	17,500,000.00	-----	15,013,711.30	1.10	27,925,060.23
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources:										
Undisbursed Funds	2023-2027		000	0127	-----	160,144,000.00	-----	56,562,793.25	-----	103,581,206.75
	2022-2026				86,548,581.79	-----	-----	51,462,694.42	-----	35,085,887.37
	2021-2026				1,776,706.09	-----	-----	1,134,446.09	-----	642,260.00
	2021-2025				34,188,267.15	-----	-----	11,872,956.57	-----	22,315,310.58
	2020-2024				24,657,613.42	-----	-----	5,411,107.90	-----	19,246,505.52
	2023				-----	11,600,000.00	-----	7,500,000.00	-----	4,100,000.00
	2019-2023				13,626,466.37	-----	-----	11,240,868.59	-----	2,385,597.78
	2022				7,200,000.00	-----	-----	7,200,000.00	-----	-----
	2018-2022				4,893,804.48	-----	-----	4,464,732.18	-----	429,072.30
	2021				1,250,000.00	-----	-----	1,250,000.00	-----	-----
	2017-2021				753,769.12	-----	-----	706,173.20	47,595.92	-----
	No Year				8,740,497.78	7,500,000.00	-----	3,329,835.20	-----	12,910,662.58
	Subtotal		000	0127	183,635,706.20	179,244,000.00	-----	162,135,607.40	47,595.92	200,696,502.88
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources:										
Undisbursed Funds	2023-2025		000	0128	-----	14,561,500.00	-----	8,400,000.00	-----	6,161,500.00
	2022-2024				13,660,000.00	-----	-----	13,600,000.00	-----	60,000.00
	2023				-----	131,053,500.00	-----	113,736,931.35	-----	17,316,568.65
	2021-2023				6,350,000.00	-----	-----	6,300,000.00	-----	50,000.00
	2022				16,291,959.99	-----	-----	16,248,200.24	-----	43,759.75
	2020-2022				400,000.00	-----	-----	-3,350,000.00	-----	3,750,000.00
	2021				3,570,240.28	-----	-----	141,527.85	3,428,712.43	-----
	2019-2021				5,650,000.00	-----	-----	5,600,000.00	50,000.00	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		000	0128 000	45,922,200.27	145,615,000.00	-----	160,676,659.44	3,478,712.43	27,381,828.40
Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate Fund Resources:										
Undisbursed Funds	2023		000	0129 000	-----	552,000.00	-----	304,642.63	-----	247,357.37
	2022				210,924.83	-----	-----	22,789.50	-----	188,135.33
	2021				168,563.55	-----	-----	-----	168,563.55	-----
	Subtotal		000	0129 000	379,488.38	552,000.00	-----	327,432.13	168,563.55	435,492.70
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources:										
Undisbursed Funds	2023-2025		000	0130 000	-----	26,628,950.00	-----	20,000,000.00	-----	6,628,950.00
	2022-2024				10,128,950.00	-----	5,524,000.00	15,000,000.00	-----	652,950.00
	2023				-----	498,471,050.00	-----	441,284,744.49	-----	57,186,305.51
	2021-2023				628,950.00	-----	1,686,000.00	2,300,000.00	-----	14,950.00
	2022				51,194,914.02	-----	-----	51,068,568.42	-----	126,345.60
	2020-2022				258,950.00	-----	-----	150,000.00	-----	108,950.00
	2021				671,074.27	-----	-----	607,741.90	63,332.37	-----
	2019-2021				28,950.00	-----	-----	-----	28,950.00	-----
	Subtotal		000	0130 000	62,911,788.29	525,100,000.00	7,210,000.00	530,411,054.81	92,282.37	64,718,451.11
Official Mail Costs, Senate Fund Resources:										
Undisbursed Funds	2023		000	0132 000	-----	300,000.00	-----	119,678.91	-----	180,321.09
	2022				157,710.56	-----	-----	11,860.44	-----	145,850.12
	2021				178,015.73	-----	-----	-----	178,015.73	-----
	Subtotal		000	0132 000	335,726.29	300,000.00	-----	131,539.35	178,015.73	326,171.21
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0140 000	2,642,506.31	-----	-----	265,359.20	-----	2,377,147.11
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources:										
Undisbursed Funds	2023		000	0171 000	-----	1,350,000.00	-----	1,034,486.82	-----	315,513.18
	2022				355,313.18	-----	-----	88,338.93	-----	266,974.25
	2021				238,975.71	-----	-----	-----	238,975.71	-----
	Subtotal		000	0171 000	594,288.89	1,350,000.00	-----	1,122,825.75	238,975.71	582,487.43
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	2023-2027		000	0172 000	-----	15,000.00	-----	13,475.75	-----	1,524.25
	2020-2024				0.39	-----	-----	-----	-----	0.39
	2023				-----	30,000.00	-----	17,669.71	-----	12,330.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2022				10,707.44	-----	-----	677.75	-----	10,029.69	
	2021				11,037.06	-----	-----	-----	11,037.06	-----	
	Subtotal		000	0172	000	21,744.89	45,000.00	-----	31,823.21	11,037.06	23,884.62
Sergeant at Arms Business Continuity and Disaster Recovery Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	0175	000	25,000,000.00	-----	-----	485,251.30	-----	24,514,748.70
Contingent Expenses, Sergeant at Arms Fellowships Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	0176	000	-----	6,277,000.00	-----	-----	-----	6,277,000.00
Salaries and Expenses, Office of the Legislative Counsel of the Senate, Senate											
Fund Resources:											
Undisbursed Funds	2023		000	0185	000	-----	8,150,000.00	-----	7,054,844.37	-----	1,095,155.63
	2022					1,026,056.05	-----	-----	634,320.85	-----	391,735.20
	2021					246,849.06	-----	-----	-----	246,849.06	-----
	Subtotal		000	0185	000	1,272,905.11	8,150,000.00	-----	7,689,165.22	246,849.06	1,486,890.83
Congressional Use of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	0188	001	9,816,789.76	9,500,000.00	-----	9,459,194.78	-----	9,857,594.98
Public Enterprise Funds											
Senate Restaurant Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	4022	000	4,661,850.99	-----	-----	-42,890.38	-----	4,704,741.37
Contingent Expenses, Senate Computer Center Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	4046	000	10,000.00	-----	-----	-----	-----	10,000.00
Senate Health Promotion, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	4051	000	4,775.40	-----	-----	-----	-----	4,775.40
Senate Office of Public Records, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	4052	000	283,646.88	-----	-----	-----	-----	283,646.88
Senate Gift Shop Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	4062	000	6,711,319.01	-----	-----	171,097.34	-----	6,540,221.67
Senate Photographic Studio Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	4086	000	1,037,953.38	-----	-----	-23,058.41	-----	1,061,011.79
Senate Recording Studio Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	4087	000	1,711,297.91	-----	-----	23,716.04	-----	1,687,581.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4101	000	666,936.91	-----	-----	11,194.51	-----	655,742.40
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4326	000	145,955.24	-----	-----	20,769.13	-----	125,186.11
Total, Senate						477,088,362.11	1,184,798,150.00	-----	1,175,684,565.45	16,875,175.05	469,326,771.61
House of Representatives											
General Fund Accounts											
Compensation of Members and Related Administrative Expenses, House of Representatives Fund Resources: Undisbursed Funds	2023		000	0200	000	-----	107,844,700.00	-----	96,225,057.65	-----	11,619,642.35
	2022					12,226,070.09	-4,058,611.55	-----	8,167,458.54	-----	-----
	2021					2,860,934.06	-2,866,226.92	-----	-8,035.17	2,742.31	-----
	2020					-75.06	-----	-----	0.45	-----	⁴ -75.51
	Subtotal		000	0200	000	15,086,929.09	100,919,861.53	-----	104,384,481.47	2,742.31	11,619,566.84
Payment to Widows and Heirs of Deceased Members of Congress, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0215	000	-----	348,000.00	-----	⁵ 348,000.00	-----	-----
Salaries and Expenses, House of Representatives Fund Resources: Undisbursed Funds	2023-2025		000	0400	000	-----	206,081,000.00	-----	180,722,302.24	-----	25,358,697.76
	2023-2024					-----	408,823,053.10	-----	309,076,489.54	-----	99,746,563.56
	2023					-----	1,086,902,405.88	-----	975,241,374.41	-----	111,661,031.47
	2022-2023					124,056,777.60	-----	-----	110,614,478.17	-----	13,442,299.43
	2021-2023					479,126.70	-----	-----	194,511.53	-----	284,615.17
	2022					94,139,525.30	-----	-----	73,963,885.03	-----	20,175,640.27
	2021-2022					12,597,306.28	-----	-----	1,316,314.46	-----	11,280,991.82
	2021					10,280,210.22	-----	-----	6,041,381.93	2,260,950.27	1,977,878.02
	2020-2021					8,358,582.27	-----	-5,759,287.65	774.26	2,598,520.36	-----
	2019-2021					87,622.29	-----	-87,622.29	-----	-----	-----
	2020					4,463,501.60	-----	-4,463,501.60	-----	-----	-----
	No Year					186,741,133.95	145,724,541.02	10,310,411.54	73,315,122.60	-----	269,460,963.91
	Subtotal		000	0400	000	441,203,786.21	1,847,531,000.00	-----	1,730,486,634.17	4,859,470.63	553,388,681.41
Contingent Expenses, Stationery, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0440	000	3,012,197.63	-----	-----	600,756.42	-----	2,411,441.21

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Congressional Use of Foreign Currency, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0488	001	4,630,445.88	9,500,000.00	-----	10,614,629.57	-----	3,515,816.31
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4004	000	2,288,761.33	-----	-----	328,712.64	-----	1,960,048.69
Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4011	000	0.64	-----	-----	-----	-----	0.64
House Services Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4199	000	3,813,818.90	-----	-----	-2,259.55	-----	3,816,078.45
House Child Care Center Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4436	000	3,473,921.14	-----	-----	992,443.69	-----	2,481,477.45
Intragovernmental Funds											
Net Expenses of Equipment Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4509	000	2,795,899.95	-----	-----	447,323.88	-----	2,348,576.07
Net Expenses of Telecommunications Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4515	000	5,561,906.69	-----	-----	175,440.23	-----	5,386,466.46
Total, House of Representatives						481,867,667.46	1,958,298,861.53	-----	1,848,376,162.52	4,862,212.94	586,928,153.53
Joint Items											
General Fund Accounts											
Salaries and Contingent Expenses, Joint Economic Committee, Senate Fund Resources: Undisbursed Funds	2023		000	0181	000	-----	4,283,000.00	-----	2,777,073.40	-----	1,505,926.60
	2022					982,627.81	-----	-----	517,466.56	-----	465,161.25
	2021					726,952.97	-----	-----	10,479.00	716,473.97	-----
	Subtotal		000	0181	000	1,709,580.78	4,283,000.00	-----	3,305,018.96	716,473.97	1,971,087.85
Joint Congressional Committee on Inaugural Ceremonies of 2021, Senate Fund Resources: Undisbursed Funds	2020-2021		000	0186	000	319,696.10	-----	-----	7,219.23	312,476.87	-----
Office of Congressional Accessibility Services, Senate Fund Resources: Undisbursed Funds	2023		000	0190	000	-----	1,702,000.00	-----	1,082,370.07	-----	619,629.93
	2022					355,593.08	-----	-----	103,802.80	-----	251,790.28

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	2021				309,819.52	-----	-----	50,315.00	259,504.52	-----	
	No Year				50,000.00	-----	-----	50,000.00	-----	-----	
	Subtotal		000	0190	715,412.60	1,702,000.00	-----	1,286,487.87	259,504.52	871,420.21	
Contingent Expenses, Office of the Attending Physician, House of Representatives											
Fund Resources:											
Undisbursed Funds	2023		000	0425	000	-----	4,221,000.00	-----	3,003,304.49	-----	1,217,695.51
	2022					943,726.76	-----	808,109.09	-----	135,617.67	
	2021					125,318.93	-----	-3,847.02	129,165.95	-----	
	No Year					4,174,744.06	5,000,000.00	-----	428,806.30	8,745,937.76	
	Subtotal		000	0425	000	5,243,789.75	9,221,000.00	-----	4,236,372.86	129,165.95	10,099,250.94
Contingent Expenses, Joint Committee on Taxation, House of Representatives											
Fund Resources:											
Undisbursed Funds	2023		000	0460	000	-----	12,948,000.00	-----	11,813,538.36	-----	1,134,461.64
	2022					878,155.39	-----	724,363.37	-----	153,792.02	
	2021					154,426.38	-----	355.56	154,070.82	-----	
	Subtotal		000	0460	000	1,032,581.77	12,948,000.00	-----	12,538,257.29	154,070.82	1,288,253.66
Total, Joint Items						9,021,061.00	28,154,000.00	-----	21,373,356.21	1,571,692.13	14,230,012.66
Capitol Police											
General Fund Accounts											
General Expenses, Capitol Police, House of Representatives											
Fund Resources:											
Undisbursed Funds	No Year		000	0476	000	5,395.01	-----	-----	-----	5,395.01	
Funds Held Outside the Treasury	2001					4,000.00	-----	-----	-----	4,000.00	
	Subtotal		000	0476	000	9,395.01	-----	-----	-----	9,395.01	
Security Enhancements, Capitol Police Board, House of Representatives											
Fund Resources:											
Undisbursed Funds	No Year		002	0461	000	775,879.36	-----	-----	42,003.52	733,875.84	
General Expenses, Capitol Police											
Fund Resources:											
Undisbursed Funds	2023-2025		002	0476	000	-----	6,028,000.00	-----	-----	6,028,000.00	
	2023-2024					-----	-----	-2,465,166.81	-----	2,465,166.81	
	2023					-----	195,651,398.00	-4,000.00	59,136,232.23	136,511,165.77	
	2022-2023					1,686,023.94	-----	26,962.76	-----	1,659,061.18	
	2022					100,932,341.91	-----	79,417,006.37	-----	21,515,335.54	
	2021-2022					15,924,890.98	-----	5,827,607.61	-----	10,097,283.37	
	2021					12,089,145.50	-----	2,983,826.70	-----	9,105,318.80	
	2020-2021					149,702.36	-----	12,407.92	-----	137,294.44	
	2020					6,908,655.33	-----	753,472.19	-----	6,155,183.14	
	2019-2020					23,728.60	-----	-----	-----	23,728.60	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2019				5,229,845.35	-----	-----	14,818.25	-----	5,215,027.10
	2018-2019				22,294.55	-----	-----	-----	-----	22,294.55
	2018				2,741,810.74	-----	4,000.00	22,422.95	2,723,387.79	-----
	2017-2018				9,381.07	-----	-----	-----	9,381.07	-----
	No Year				23,806,374.74	-----	-----	-1,787,296.18	-----	25,593,670.92
Funds Held Outside the Treasury	2023				-----	-----	4,000.00	-----	-----	4,000.00
	2018				4,000.00	-----	-4,000.00	-----	-----	-----
	2001				-4,000.00	-----	-----	-----	-----	-4,000.00
	Subtotal	002	0476	000	169,524,195.07	201,679,398.00	-----	143,942,293.99	2,732,768.86	224,528,530.22
Salaries, Capitol Police Fund Resources:										
Undisbursed Funds	2023-2024	002	0477	000	-----	3,450,000.00	-----	-----	-----	3,450,000.00
	2023				-----	529,446,602.00	-----	482,630,717.64	-----	46,815,884.36
	2022				44,733,944.96	-----	-----	36,105,589.21	-----	8,628,355.75
	2021-2022				1,435,234.88	-----	-----	43,957.61	-----	1,391,277.27
	2021				1,332,629.89	-----	-----	137.32	-----	1,332,492.57
	2020-2021				321.65	-----	-----	-----	-----	321.65
	2020				850,325.65	-----	-----	-1,180.93	-----	851,506.58
	2019				1,316,540.48	-----	-----	-20.55	-----	1,316,561.03
	2018				1,708,327.36	-----	-----	-----	1,708,327.36	-----
	No Year				3,600,000.00	-----	-----	-----	-----	3,600,000.00
	Subtotal	002	0477	000	54,977,324.87	532,896,602.00	-----	518,779,200.30	1,708,327.36	67,386,399.21
United States Capitol Police Mutual Aid Reimbursements, Capitol Police Fund Resources:										
Undisbursed Funds	2021-2026	002	0478	000	23,980,135.20	-----	-----	886,202.74	-----	23,093,932.46
Special Fund Accounts										
United States Capitol Police Memorial Fund, Capitol Police Fund Resources:										
Undisbursed Funds	No Year	002	5083	000	771,910.53	126,360.15	-----	223,655.00	-----	⁶ 674,615.68
Total, Capitol Police					250,038,840.04	734,702,360.15	-----	663,873,355.55	4,441,096.22	316,426,748.42
Office of Compliance										
General Fund Accounts										
Awards and Settlements, Office of Congressional Workplace Rights Fund Resources:										
Undisbursed Funds	No Year	009	1450	000	435,223.90	98,879.05	-----	505,782.67	-----	28,320.28
Salaries and Expenses, Office of Compliance Fund Resources:										
Undisbursed Funds	2023-2024	009	1600	000	-----	2,500,000.00	-----	216,674.89	-----	2,283,325.11
	2023				-----	5,500,000.00	-----	4,840,797.07	-----	659,202.93

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2022-2023				1,381,055.84	-----	-----	1,105,441.47	-----	275,614.37	
	2022				697,469.54	-----	-----	490,164.24	-----	207,305.30	
	2021-2022				275,725.42	-----	-----	231,511.22	-----	44,214.20	
	2021				819,861.52	-----	-----	-----	-----	819,861.52	
	2020-2021				385,077.73	-----	-----	-----	-----	385,077.73	
	2020				305,595.98	-----	-----	-----	-----	305,595.98	
	2019-2020				99,214.35	-----	-----	-----	-----	99,214.35	
	2019				136,336.97	-----	-----	-----	-----	136,336.97	
	2018-2019				3,777.23	-----	-----	-----	-----	3,777.23	
	2018				28,419.33	-----	-----	-247.50	28,666.83	-----	
	2017-2018				30,501.36	-----	-----	-----	30,501.36	-----	
	Subtotal		009	1600	000	4,163,035.27	8,000,000.00	-----	6,884,341.39	59,168.19	5,219,525.69
Total, Office of Compliance						4,598,259.17	8,098,879.05	-----	7,390,124.06	59,168.19	5,247,845.97
Congressional Budget Office											
General Fund Accounts											
Salaries and Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds											
	2023		008	0100	000	-----	63,237,000.00	-----	57,328,229.28	-----	5,908,770.72
	2022					6,598,390.89	-----	-----	6,197,130.03	-----	401,260.86
	2021					340,475.87	-----	-----	177,643.99	-----	162,831.88
	2020					245,989.09	-----	-----	3,500.00	-----	242,489.09
	2019					368,845.45	-----	-----	-2.97	-----	368,848.42
	2018					556,771.49	-----	-----	556,771.49	-----	-----
	Subtotal		008	0100	000	8,110,472.79	63,237,000.00	-----	63,706,500.33	556,771.49	7,084,200.97
Total, Congressional Budget Office						8,110,472.79	63,237,000.00	-----	63,706,500.33	556,771.49	7,084,200.97
Architect of the Capitol											
General Fund Accounts											
Capital Construction and Operations, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds											
	2022-2026		001	0100	000	5,000,000.00	-----	-----	1,087,524.25	-----	3,912,475.75
	2021-2025					411,145.00	-----	-----	305,683.69	-----	105,461.31
	2023					-----	145,843,000.00	-----	98,826,334.15	-----	47,016,665.85
	2022					41,177,260.52	-----	-----	34,115,408.65	-----	7,061,851.87
	2021-2022					993,946.14	-----	-----	592,041.33	-----	401,904.81
	2021					5,872,763.06	-----	-----	2,497,417.35	-----	3,375,345.71
	2020-2021					528,652.86	-----	-----	2.87	-----	528,649.99
	2017-2021					501.61	-----	-----	-----	-----	501.61
	2020					1,963,880.59	-----	-----	487,441.78	-----	1,476,438.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2019				2,953,730.26	-----	-----	84,196.42	-----	2,869,533.84
	2018				1,434,018.39	-----	-----	666,964.72	767,053.67	-----
	2014-2018				5,901.12	-----	-----	-----	5,901.12	-----
	Subtotal		001	0100 000	60,341,799.55	145,843,000.00	-----	138,663,015.21	772,954.79	66,748,829.55
Capitol Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2023-2027		001	0105 000	-----	6,099,000.00	-----	-----	-----	6,099,000.00
	2022-2026				12,885,300.70	-----	-----	117,925.47	-----	12,767,375.23
	2021-2025				5,091,254.24	-----	-----	1,914,833.21	-----	3,176,421.03
	2020-2024				28,755,420.71	-----	-----	13,908,818.65	-----	14,846,602.06
	2023				-----	31,705,000.00	-----	28,541,214.99	-----	3,163,785.01
	2019-2023				6,920,549.62	-----	-----	2,578,119.99	-----	4,342,429.63
	2022				3,194,428.80	-----	-----	2,783,825.55	-----	410,603.25
	2018-2022				1,708,871.73	-----	-----	1,217,614.30	-----	491,257.43
	2021				307,499.11	-----	-----	194,305.41	-----	113,193.70
	2017-2021				81,635.57	-----	-----	2,987.00	-----	78,648.57
	2020				209,570.56	-----	-----	119,894.81	-----	89,675.75
	2016-2020				171,339.15	-----	-----	79,643.92	-----	91,695.23
	2019				103,526.62	-----	-----	-337.80	-----	103,864.42
	2015-2019				28,754.13	-----	-----	-----	-----	28,754.13
	2018				168,596.83	-----	-----	38,572.99	130,023.84	-----
	2014-2018				5,097.79	-----	-----	-----	5,097.79	-----
	No Year				1,158,782.41	42,785,000.00	-----	49,535.76	-----	43,894,246.65
	Subtotal		001	0105 000	60,790,627.97	80,589,000.00	-----	51,546,954.25	135,121.63	89,697,552.09
Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically Handicapped, Architect of the Capitol Fund Resources:										
Undisbursed Funds	No Year		001	0106 000	19,769.71	-----	-----	-4,084.21	-----	23,853.92
Capitol Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2023-2027		001	0108 000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2022-2026				2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2021-2025				7,604,091.00	-----	-----	1,094,540.25	-----	6,509,550.75
	2020-2024				3,000,000.00	-----	-----	865,999.03	-----	2,134,000.97
	2023				-----	14,365,000.00	-----	11,367,031.20	-----	2,997,968.80
	2019-2023				3,426,254.03	-----	-----	2,393,146.01	-----	1,033,108.02
	2022				3,314,718.86	-----	-----	2,769,742.32	-----	544,976.54
	2018-2022				1,998,082.50	-----	-----	888,399.06	-----	1,109,683.44
	2021				458,287.57	-----	-----	212,054.52	-----	246,233.05
	2017-2021				471,587.34	-----	-----	429,132.64	-----	42,454.70

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2020				256,353.16	-----	-----	97,103.94	-----	159,249.22
	2016-2020				753,497.49	-----	-----	671,200.80	-----	82,296.69
	2019				366,891.80	-----	-----	54,757.60	-----	312,134.20
	2015-2019				38,083.49	-----	-----	-----	-----	38,083.49
	2018				161,806.82	-----	-----	-----	161,806.82	-----
	2014-2018				52,799.87	-----	-----	19,083.74	33,716.13	-----
	No Year				1,101,791.07	-----	-----	13,906.16	-----	1,087,884.91
	Subtotal		001	0108 000	25,004,245.00	16,365,000.00	-----	20,876,097.27	195,522.95	20,297,624.78
Senate Office Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2023-2027		001	0123 000	-----	66,000,000.00	-----	1,274,284.07	-----	64,725,715.93
	2022-2026				8,984,377.60	-----	-----	2,207,591.73	-----	6,776,785.87
	2021-2025				16,708,815.41	-----	-----	5,102,605.40	-----	11,606,210.01
	2020-2024				10,264,658.23	-----	-----	5,905,206.19	-----	4,359,452.04
	2023				-----	82,496,000.00	-----	70,274,360.44	-----	12,221,639.56
	2019-2023				8,027,410.49	-----	-----	6,104,450.86	-----	1,922,959.63
	2022				8,949,375.67	-----	-----	6,979,066.43	-----	1,970,309.24
	2018-2022				2,378,050.29	-----	-----	705,659.79	-----	1,672,390.50
	2021				668,728.00	-----	-----	132,095.05	-----	536,632.95
	2017-2021				1,587,703.30	-----	-----	799,170.27	-----	788,533.03
	2020				499,528.01	-----	-----	106,672.14	-----	392,855.87
	2016-2020				743,287.23	-----	-----	164,170.87	-----	579,116.36
	2019				123,088.39	-----	-----	-17,872.54	-----	140,960.93
	2015-2019				678,914.16	-----	-----	332,805.55	-----	346,108.61
	2018				278,994.79	-----	-----	-154.60	279,149.39	-----
	2014-2018				187,613.27	-----	-----	7,319.17	180,294.10	-----
	No Year				2,870,490.00	36,100,000.00	-----	108,769.42	-----	38,861,720.58
	Subtotal		001	0123 000	62,951,034.84	184,596,000.00	-----	100,186,200.24	459,443.49	146,901,391.11
House Office Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2023-2027		001	0127 000	-----	14,500,000.00	-----	37,405.69	-----	14,462,594.31
	2022-2026				11,925,619.68	-----	-----	1,657,898.29	-----	10,267,721.39
	2021-2025				16,096,565.86	-----	-----	6,388,911.60	-----	9,707,654.26
	2020-2024				25,421,450.70	-----	-----	1,999,644.75	-----	23,421,805.95
	2023				-----	71,179,000.00	-----	61,913,947.29	-----	9,265,052.71
	2019-2023				12,990,333.81	-----	-----	3,429,818.29	-----	9,560,515.52
	2022				15,505,931.94	-----	-----	7,640,716.44	-----	7,865,215.50
	2018-2022				1,115,217.81	-----	-----	474,395.66	-----	640,822.15
	2021				784,468.50	-----	-----	178,007.11	-----	606,461.39

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2017-2021				565,801.81	-----	-----	476,953.96	-----	88,847.85
	2020				994,263.80	-----	-----	225,398.36	-----	768,865.44
	2016-2020				813,024.17	-----	-----	12,735.00	-----	800,289.17
	2019				1,105,296.29	-----	-----	-----	-----	1,105,296.29
	2015-2019				45,521.98	-----	-----	-----	-----	45,521.98
	2018				748,852.94	-----	-----	16,139.10	732,713.84	-----
	2014-2018				80,208.99	-----	-----	-----	80,208.99	-----
	No Year				221,885,607.11	40,600,000.00	-----	78,638,866.96	-----	183,846,740.15
	Subtotal		001	0127	000	310,078,165.39	126,279,000.00	163,090,838.50	812,922.83	272,453,404.06
Capitol Power Plant, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2023-2027		001	0133	000	-----	68,600,000.00	-----	803.51	68,599,196.49
	2022-2026					24,308,240.00	-----	4,144,491.82	-----	20,163,748.18
	2021-2025					11,201,907.74	-----	3,241,950.11	-----	7,959,957.63
	2020-2024					8,871,542.61	-----	5,017,666.09	-----	3,853,876.52
	2023					-----	98,351,000.00	-----	69,573,440.59	28,777,559.41
	2019-2023					2,999,787.91	-----	1,922,207.92	-----	1,077,579.99
	2022					18,813,689.23	-----	14,731,579.63	-----	4,082,109.60
	2018-2022					2,934,690.58	-----	2,536,648.06	-----	398,042.52
	2021					4,509,849.40	-----	1,141,287.94	-----	3,368,561.46
	2017-2021					700,899.12	-----	114,329.72	-----	586,569.40
	2020					6,319,988.74	-----	312,759.07	-----	6,007,229.67
	2016-2020					353,783.18	-----	-----	-----	353,783.18
	2019					4,121,349.01	-----	98,735.20	-----	4,022,613.81
	2015-2019					93,344.44	-----	-----	-----	93,344.44
	2018					3,110,309.54	-----	2,679,233.00	431,076.54	-----
	2014-2018					154,287.15	-----	-----	154,287.15	-----
	No Year					0.83	-----	-----	-----	0.83
	Subtotal		001	0133	000	88,493,669.48	166,951,000.00	105,515,132.66	585,363.69	149,344,173.13
House Office Buildings Fund, Architect of the Capitol Fund Resources:										
Undisbursed Funds	No Year		001	0137	000	14,672,701.52	-4,000,000.00	-673,791.40	-----	11,346,492.92
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2023-2027		001	0155	000	-----	108,000,000.00	-----	24,801.52	107,975,198.48
	2022-2026					30,983,102.89	-----	80,703.39	-----	30,902,399.50
	2021-2025					10,525,099.10	-----	3,563,603.69	-----	6,961,495.41
	2020-2024					21,524,762.74	-----	-331,168.14	-----	21,855,930.88
	2023					-----	36,220,000.00	23,569,356.51	-----	12,650,643.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2023				24,319,801.83	-----	-----	7,879,106.15	-----	16,440,695.68	
	2022				8,956,230.79	-----	-----	7,712,757.12	-----	1,243,473.67	
	2018-2022				6,294,328.67	-----	-----	3,671,645.32	-----	2,622,683.35	
	2021				1,610,832.49	-----	-----	723,122.67	-----	887,709.82	
	2017-2021				1,924,851.47	-----	-----	1,245,562.73	-----	679,288.74	
	2020				467,643.76	-----	-----	80,898.66	-----	386,745.10	
	2016-2020				321,278.74	-----	-----	270,685.53	-----	50,593.21	
	2019				375,358.24	-----	-----	13,472.95	-----	361,885.29	
	2015-2019				67,596.08	-----	-----	-----	-----	67,596.08	
	2018				222,516.53	-----	-----	21,209.23	201,307.30	-----	
	2014-2018				93,115.21	-----	-----	-----	93,115.21	-----	
	No Year				1,198,971.67	-----	-----	-13,967,652.99	-----	15,166,624.66	
	Subtotal		001	0155	000	108,885,490.21	144,220,000.00	-----	34,558,104.34	294,422.51	218,252,963.36
Capitol Visitor Center, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2023		001	0161	000	-----	27,692,000.00	-----	20,659,949.70	-----	7,032,050.30
	2022					5,645,380.15	-----	4,673,614.25	-----	971,765.90	
	2021					904,973.58	-----	477,452.84	-----	427,520.74	
	2020					127,225.60	-----	5,070.00	-----	122,155.60	
	2019					391,553.09	-----	86,398.97	-----	305,154.12	
	2018					270,033.77	-----	26,400.00	243,633.77	-----	
	No Year					1,118,371.33	-----	237,530.51	-----	880,840.82	
	Subtotal		001	0161	000	8,457,537.52	27,692,000.00	-----	26,166,416.27	243,633.77	9,739,487.48
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2023-2027		001	0171	000	-----	346,255,000.00	-----	1,780,615.30	-----	344,474,384.70
	2022-2026					30,000,000.00	-----	-----	-----	30,000,000.00	
	2021-2025					29,324,908.95	-----	3,772,237.27	-----	25,552,671.68	
	2022-2024					637,639.00	-----	255,638.92	-----	382,000.08	
	2020-2024					25,612,009.56	-----	496,962.43	-----	25,115,047.13	
	2023					-----	56,652,000.00	-----	23,069,729.99	-----	33,582,270.01
	2021-2023					300,000,000.00	-----	284,149,051.58	-----	15,850,948.42	
	2019-2023					24,397,248.65	-----	1,890,606.77	-----	22,506,641.88	
	2022					14,299,277.76	-----	12,462,597.40	-----	1,836,680.36	
	2018-2022					3,385,060.85	-----	1,656,228.43	-----	1,728,832.42	
	2021					1,189,454.71	-----	626,702.56	-----	562,752.15	
	2017-2021					740,563.07	-----	-----	-----	740,563.07	
	2020					1,003,296.53	-----	49,503.34	-----	953,793.19	
	2016-2020					811,728.54	-----	60,187.50	-----	751,541.04	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				900,929.75	-----	-----	-----	-----	900,929.75	
	2018				343,913.41	-----	-----	-----	343,913.41	-----	
	2014-2018				4,570.89	-----	-----	-----	4,570.89	-----	
	No Year				6,850,079.41	-----	-----	-----	-----	6,850,079.41	
	Subtotal		001	0171	000	439,500,681.08	402,907,000.00	-----	330,270,061.49	348,484.30	511,789,135.29
House Historic Buildings Revitalization Trust Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	1833	000	519,422.84	-----	-----	216,858.20	-----	302,564.64
Special Fund Accounts											
Capitol Trust Account, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	5760	000	238,126.36	54,033.46	-----	-----	-----	292,159.82
Public Enterprise Funds											
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4200	000	432,991.19	-----	-----	-11,197.48	-----	444,188.67
Capitol Visitor Center Revolving Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4296	000	449,569.40	-----	-60,999.85	-608,148.55	-----	996,718.10
Unrealized Discount on Investments						-169,250.22	-----	-129,838.71	-----	-----	-299,088.93
Investments in US Treasury Securities						10,399,113.97	-----	190,838.56	-----	-----	10,589,952.53
Funds Held Outside the Treasury						14,000.00	-----	-----	-----	-----	14,000.00
	Subtotal		001	4296	000	10,693,433.15	-----	-----	-608,148.55	-----	11,301,581.70
Recyclable Materials Revolving Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4297	000	1,459,443.69	-----	-----	112,316.36	-----	1,347,127.33
Intragovernmental Funds											
Senate Health and Fitness Facility, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4566	000	653,292.63	-----	-----	-597.29	-----	653,889.92
Flag Office Revolving Fund, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds	No Year		001	4666	000	1,023,474.32	-----	-----	103,554.91	-----	919,919.41
Judiciary Office Building Development and Operations Fund, Judiciary											
Fund Resources:											
Undisbursed Funds	No Year		010	4518	000	38,662,305.32	-----	-14,947,165.00	-10,719,713.78	-----	34,434,854.10
Authority to Borrow from the Public						-----	2,282,835.00	-2,282,835.00	-----	-----	-----
	Subtotal		010	4518	000	38,662,305.32	2,282,835.00	-17,230,000.00	-10,719,713.78	-----	34,434,854.10

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Architect of the Capitol					1,232,878,211.77	1,293,778,868.46	-17,230,000.00	959,288,016.99	3,847,869.96	1,546,291,193.28	
Botanic Garden											
General Fund Accounts											
Salaries and Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2023-2027		009	0200	000	-----	8,200,000.00	-----	3,216.54	-----	8,196,783.46
	2022-2026					10,100,000.00	-----	-----	91,768.40	-----	10,008,231.60
	2021-2025					7,320,360.07	-----	-----	2,252,044.80	-----	5,068,315.27
	2020-2024					3,778,098.36	-----	-----	1,085,486.87	-----	2,692,611.49
	2023					-----	15,360,000.00	-----	10,342,939.75	-----	5,017,060.25
	2019-2023					2,535,516.84	-----	-----	448,993.43	-----	2,086,523.41
	2022					4,210,552.92	-----	-----	3,088,280.53	-----	1,122,272.39
	2018-2022					490,318.60	-----	-----	490,318.60	-----	-----
	2021					514,002.62	-----	-----	216,288.15	-----	297,714.47
	2017-2021					2,108,566.85	-----	-----	672,811.05	-----	1,435,755.80
	2020					283,206.37	-----	-----	131,850.92	-----	151,355.45
	2016-2020					7,845.56	-----	-----	-----	-----	7,845.56
	2019					89,056.78	-----	-----	3,363.37	-----	85,693.41
	2015-2019					16,574.40	-----	-----	-----	-----	16,574.40
	2018					157,566.44	-----	-----	74,301.90	83,264.54	-----
	2014-2018					7,675.43	-----	-----	-----	7,675.43	-----
	No Year					91,431.12	-----	-----	-----	-----	91,431.12
	Subtotal		009	0200	000	31,710,772.36	23,560,000.00	-----	18,901,664.31	90,939.97	36,278,168.08
Total, Botanic Garden						31,710,772.36	23,560,000.00	-----	18,901,664.31	90,939.97	36,278,168.08
Library of Congress											
General Fund Accounts											
Salaries and Expenses, Library of Congress											
Fund Resources:											
Undisbursed Funds	2021-2025		003	0101	000	4,078,015.54	-----	-----	1,180,354.36	-----	2,897,661.18
	2023-2024					-----	-----	-----	-200,704.25	-----	200,704.25
	2023					-----	563,099,000.00	-----	426,117,733.85	-----	136,981,266.15
	2022-2023					4,872,230.58	-----	-----	3,899,704.83	-----	972,525.75
	2022					⁷ 141,940,112.72	-----	-----	113,288,303.10	-----	28,651,809.62
	2021-2022					1,572,807.39	-----	-----	267,087.56	-----	1,305,719.83
	2021					24,200,412.68	-----	-2,000,000.00	10,908,987.08	-----	11,291,425.60
	2020-2021					330,040.09	-----	-----	-75.60	-----	330,115.69
	2020					5,304,402.72	-----	-1,900,000.00	366,901.24	-----	3,037,501.48
	2019-2020					76,847.13	-----	-----	-----	-----	76,847.13

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				9,187,572.89	-----	-2,000,000.00	846.91	-----	7,186,725.98	
	2018-2019				65,952.74	-----	-----	-----	-----	65,952.74	
	2018				2,281,548.38	-----	-1,300,000.00	644,647.80	336,900.58	-----	
	2017-2018				26,927.42	-----	-----	-----	26,927.42	-----	
	2017				7-----	-----	-----	-----	-----	-----	
Funds Held Outside the Treasury	No Year				71,898,014.03	19,430,000.00	-----	32,443,717.18	-----	58,884,296.85	
	2022				7 45,644.13	-----	-----	-----	-----	45,644.13	
	2017				7-----	-----	-----	-----	-----	-----	
	No Year				7 2,052.89	-----	-----	-----	-----	2,052.89	
	Subtotal		003	0101	000	265,882,581.33	582,529,000.00	-7,200,000.00	588,917,504.06	363,828.00	251,930,249.27
Salaries and Expenses, Copyright Office, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2023-2024		003	0102	000	-----	10,000,000.00	-----	4,788,177.88	-----	5,211,822.12
	2023					-----	43,762,000.00	-----	31,771,307.34	-----	11,990,692.66
	2022-2023					249,790.32	-----	-----	-----	249,790.32	-----
	2022					7,651,609.04	-----	4,658,901.67	-----	2,992,707.37	-----
	2021-2022					1,882,987.50	-----	1,212,317.68	-----	670,669.82	-----
	2021					1,198,675.02	-----	123,220.08	-----	1,075,454.94	-----
	2020					356,094.30	-----	9,775.00	-----	346,319.30	-----
	2019					1,116,788.20	-----	-----	-----	1,116,788.20	-----
	2018					335,613.60	-----	117,685.61	217,927.99	-----	-----
	No Year					34,853,062.35	-----	1,158,980.86	-----	33,694,081.49	-----
	Subtotal		003	0102	000	47,644,620.33	53,762,000.00	-----	43,840,366.12	217,927.99	57,348,326.22
Library of Congress National Collection Stewardship Fund, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	No Year		003	0103	000	8,658,425.87	-----	7,200,000.00	-----	-----	15,858,425.87
Salaries and Expenses, Congressional Research Service, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2023		003	0127	000	-----	133,600,000.00	-----	110,696,469.83	-----	22,903,530.17
	2022					20,493,808.80	-----	16,423,221.80	-----	4,070,587.00	-----
	2021					1,051,615.65	-----	658,124.03	-----	393,491.62	-----
	2020					2,839,303.37	-----	1,296,262.74	-----	1,543,040.63	-----
	2019					2,875,878.45	-----	2,621,274.87	-----	254,603.58	-----
	2018					1,702,843.69	-----	-27,062.28	1,729,905.97	-----	-----
	Subtotal		003	0127	000	28,963,449.96	133,600,000.00	-----	131,668,290.99	1,729,905.97	29,165,253.00
Salaries and Expenses, National Library Service for the Blind and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Print Disabled, Library of Congress Fund Resources:											
Undisbursed Funds	2023		003	0141	000	58,657,000.00	-----	29,550,248.42	-----	29,106,751.58	
	2022					32,498,986.34	-----	23,882,295.42	-----	8,616,690.92	
	2021					7,125,540.46	-----	2,910,994.04	-----	4,214,546.42	
	2020					5,382,151.20	-----	192,360.60	-----	5,189,790.60	
	2019					1,778,236.40	-----	-----	-----	1,778,236.40	
	2018					1,900,103.60	-----	-6,918.08	1,907,021.68	-----	
	No Year					736,700.60	-----	-3,978.11	-----	740,678.71	
	Subtotal		003	0141	000	49,421,718.60	-----	56,525,002.29	1,907,021.68	49,646,694.63	
Furniture and Furnishings, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	0146	000	4,415.14	-----	-----	-----	4,415.14	
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	5075	000	14,269.38	3,612.86	2,561.68	11,000.00	-----	9,443.92
Unrealized Discount on Investments						-119.50	-----	-245.95	-----	-----	-365.45
Investments in US Treasury Securities						17,128.58	-----	-2,315.73	-----	-----	14,812.85
	Subtotal		003	5075	000	31,278.46	3,612.86	-----	11,000.00	-----	23,891.32
Payments to Copyright Owners, Copyright Office, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	5175	000	-----	1,454,690.41	-----	1,454,690.41	-----	-----
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4325	000	6,804,523.15	-----	-----	-311,278.04	-----	7,115,801.19
Duplication Services Associated with Audiovisual Conservation Center, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4339	000	348,528.86	-----	-----	-6,758.74	-----	355,287.60
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4346	000	8,093,034.31	-----	-----	-547,808.14	-----	8,640,842.45
Funds Held Outside the Treasury						1,800.00	-----	-----	-----	-----	1,800.00
	Subtotal		003	4346	000	8,094,834.31	-----	-----	-547,808.14	-----	8,642,642.45
Intragovernmental Funds											
Fedlink and Federal Research Programs, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4543	000	7 65,950,028.14	-----	-----	-8,752,121.20	-----	74,702,149.34

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Trust Fund Accounts											
Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8022	000	5,339.96	804.17	-----	-----	-----	6,144.13
Library of Congress Gift Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8031	000	9,219,232.89	23,542,308.95	-12,595,664.48	13,231,370.77	-----	6,934,506.59
Unrealized Discount on Investments						-218,651.64	-----	-305,111.13	-----	-----	-523,762.77
Investments in US Treasury Securities						27,768,707.83	-----	12,900,775.61	-----	-----	40,669,483.44
Subtotal			003	8031	000	36,769,289.08	23,542,308.95	0.00	13,231,370.77	-----	47,080,227.26
Library of Congress Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8032	000	10,534,332.80	16,277,743.11	-1,689,647.81	14,613,520.87	-----	10,508,907.23
Unrealized Discount on Investments						-89,273.38	-----	-137,310.13	-----	-----	-226,583.51
Investments in US Treasury Securities						14,610,834.47	-----	1,826,957.94	-----	-----	16,437,792.41
Subtotal			003	8032	000	25,055,893.89	16,277,743.11	-----	14,613,520.87	-----	26,720,116.13
Service Fees, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8208	000	333,830.87	250.00	-----	49,700.19	-----	284,380.68
Foreign Service National Separation Liability Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8339	000	2,724,536.96	633,898.27	-----	152,061.91	-----	3,206,373.32
Total, Library of Congress						546,693,294.91	870,461,307.77	0.00	840,845,541.49	4,218,683.64	572,090,377.55
Government Publishing Office											
General Fund Accounts											
Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office Fund Resources:											
Undisbursed Funds	2023		004	0201	000	-----	35,257,000.00	-----	29,566,646.90	-----	5,690,353.10
	2022					6,393,750.77	-----	-----	3,471,134.40	-----	2,922,616.37
	2021					1,760,814.21	-----	-----	79,627.69	-----	1,681,186.52
	2020					1,064,956.28	-----	-----	160,430.29	-----	904,525.99
	2019					3,485,406.06	-----	-----	1,043,792.80	-----	2,441,613.26
	2018					1,110,629.20	-----	-----	1,110,629.20	-----	-----
Subtotal			004	0201	000	13,815,556.52	35,257,000.00	-----	35,432,261.28	-----	13,640,295.24
Congressional Publishing, Government Publishing Office Fund Resources:											
Undisbursed Funds	2023		004	0203	000	-----	82,992,000.00	-----	51,355,607.70	-----	31,636,392.30
	2022					26,551,875.59	-----	-----	13,271,865.60	-----	13,280,009.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2021				17,304,664.69	-----	-----	3,039,334.80	-----	14,265,329.89
	2020				13,042,169.40	-----	-----	684,042.71	-----	12,358,126.69
	2019				1,631,794.23	-----	-----	3,747.09	-----	1,628,047.14
	2018				5,269,295.77	-----	-4,313,293.38	956,002.39	-----	-----
	Subtotal		004	0203	63,799,799.68	82,992,000.00	-4,313,293.38	69,310,600.29	-----	73,167,906.01
Intragovernmental Funds										
Government Publishing Office Business Operations Revolving Fund, Government Publishing Office Fund Resources:										
	No Year		004	4505	736,435,141.99	11,605,000.00	4,313,293.38	-48,763,065.33	-----	801,116,500.70
	Total, Government Publishing Office				814,050,498.19	129,854,000.00	-----	55,979,796.24	-----	887,924,701.95
Government Accountability Office										
General Fund Accounts										
Salaries and Expenses, Government Accountability Office Fund Resources:										
	2022-2031		005	0107	25,000,000.00	-----	-----	3,181,777.45	-----	21,818,222.55
	2021-2025				32,948,803.47	-----	-----	16,070,516.90	-----	16,878,286.57
	2023				-----	785,319,000.00	-----	665,815,554.19	-----	119,503,445.81
	2022				110,067,622.97	-----	-----	97,688,730.61	-----	12,378,892.36
	2021				24,303,238.54	-----	-----	12,547,418.81	-----	11,755,819.73
	2020				8,203,136.64	-----	-----	665,379.74	-----	7,537,756.90
	2019				5,413,649.82	-----	-----	377,918.34	-----	5,035,731.48
	2018-2019				778,783.66	-----	-----	-----	-----	778,783.66
	2018				2,899,171.91	-----	-----	2,899,061.91	110.00	-----
	No Year				123,137,945.42	12,500,000.00	-----	-10,670,451.11	-----	146,308,396.53
	Subtotal		005	0107	332,752,352.43	797,819,000.00	-----	788,575,906.84	110.00	341,995,335.59
	Total, Government Accountability Office				332,752,352.43	797,819,000.00	-----	788,575,906.84	110.00	341,995,335.59
United States Tax Court										
General Fund Accounts										
Salaries and Expenses, United States Tax Court Fund Resources:										
	2022-2031		023	0100	153,000,000.00	-----	-----	-----	-----	153,000,000.00
	2023				-----	56,300,000.00	-----	51,736,128.95	-----	4,563,871.05
	2022				5,786,183.19	-----	-----	3,357,474.77	-----	2,428,708.42
	2021				551,583.39	-----	-----	154,662.00	-----	396,921.39
	2020				536,462.48	-----	-----	8,587.18	-----	527,875.30
	2019				1,082,545.94	-----	-----	52,250.99	-----	1,030,294.95
	2018				283,653.08	-----	-----	-----	283,653.08	-----
	No Year				1,782,596.72	1,000,000.00	-----	1,029,795.15	-----	1,752,801.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Special Fund Accounts										
Tax Court Independent Counsel, United States Tax Court Fund Resources:	Subtotal		023	0100	163,023,024.80	57,300,000.00	-----	56,338,899.04	283,653.08	163,700,472.68
Undisbursed Funds	No Year		023	5023	528,527.68	-----	-528,527.68	-----	-----	-----
U.S. Tax Court Fees, United States Tax Court Fund Resources:	No Year		023	5633	5,485,414.07	1,280,630.61	528,527.68	1,820,164.74	-----	5,474,407.62
Undisbursed Funds	No Year		023	5633	5,485,414.07	1,280,630.61	528,527.68	1,820,164.74	-----	5,474,407.62
Trust Fund Accounts										
Tax Court Judges Survivors Annuity Fund, United States Tax Court Fund Resources:	No Year		023	8115	53,000.00	896,517.51	-97,207.81	785,309.70	-----	67,000.00
Undisbursed Funds	No Year		023	8115	53,000.00	896,517.51	-97,207.81	785,309.70	-----	67,000.00
Unrealized Discount on Investments					-125,898.94	-----	13,907.76	-----	-----	-111,991.18
Investments in US Treasury Securities					13,303,464.03	-----	83,300.05	-----	-----	13,386,764.08
Subtotal	Subtotal		023	8115	13,230,565.09	896,517.51	-----	785,309.70	-----	13,341,772.90
Total, United States Tax Court					182,267,531.64	59,477,148.12	-----	58,944,373.48	283,653.08	182,516,653.20
Legislative Branch Boards and Commissions										
General Fund Accounts										
Salaries and Expenses, Commission on Security and Cooperation in Europe Fund Resources:	2023-2024		009	0110	-----	2,908,000.00	-----	520,165.51	-----	2,387,834.49
Undisbursed Funds	2022-2023				2,214,594.00	-----	-----	2,210,486.67	-----	4,107.33
	2021-2022				299.40	-----	-----	-----	-----	299.40
	2019-2020				2,608.54	-----	-----	-----	-----	2,608.54
	2018-2019				146.67	-----	-----	-----	-----	146.67
	2017-2018				114,395.92	-----	-----	-----	114,395.92	-----
	No Year				109,206.15	-----	-----	109,206.15	-----	-----
	Subtotal		009	0110	2,441,250.68	2,908,000.00	-----	2,839,858.33	114,395.92	2,394,996.43
Payment to Congressional Office for International Leadership Fund Resources:	2022-2023		009	0145	-----	-----	293,600.00	86,524.46	-----	207,075.54
Undisbursed Funds	No Year				-----	6,000,000.00	-----	6,000,000.00	-----	-----
	Subtotal		009	0145	- 0 -	6,000,000.00	293,600.00	6,086,524.46	-----	207,075.54
International Conferences and Contingencies, House and Senate Expenses Fund Resources:	No Year		009	0500	1,465,742.22	-----	-----	50,000.00	-----	1,415,742.22
Undisbursed Funds	No Year		009	0500	1,465,742.22	-----	-----	50,000.00	-----	1,415,742.22

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
John C. Stennis Center for Public Service Training and Development Fund Resources:											
Undisbursed Funds	2023		009	1200	000	-----	430,000.00	-----	407,105.49	-----	22,894.51
	2022					21,122.05	-----	-----	21,122.05	-----	-----
	2021					2,340.24	-----	-----	-----	-----	2,340.24
	Subtotal		009	1200	000	23,462.29	430,000.00	-----	428,227.54	-----	25,234.75
Medicaid and CHIP Payment and Access Commission Fund Resources:											
Undisbursed Funds	2023		009	1801	000	-----	9,405,000.00	-----	6,814,559.61	-----	2,590,440.39
	2022					1,736,420.58	-----	-----	1,654,069.02	-----	82,351.56
	2021					123,792.36	-----	-----	59,386.45	-----	64,405.91
	2020					11,974.59	-----	-----	-1,177.80	-----	13,152.39
	2019					2,329.78	-----	-----	-1,177.80	-----	3,507.58
	2018					920.59	-----	-----	-1,177.80	2,098.39	-----
	No Year					573,353.68	-----	-----	-----	-----	573,353.68
	Subtotal		009	1801	000	2,448,791.58	9,405,000.00	-----	8,524,481.68	2,098.39	3,327,211.51
Salaries and Expenses, Medicare Payment Advisory Commission Fund Resources:											
Undisbursed Funds	2023		235	1550	000	-----	-----	-----	-2,851,521.54	-----	2,851,521.54
	2022					3,420,293.68	-----	-----	2,520,443.10	-----	899,850.58
	2021					506,161.06	-----	-----	-386.02	-----	506,547.08
	2020					544,786.69	-----	-----	-----	-----	544,786.69
	2019					652,050.40	-----	-----	-----	-----	652,050.40
	2018					319,589.70	-----	-----	-----	319,589.70	-----
	Subtotal		235	1550	000	5,442,881.53	-----	-----	-331,464.46	319,589.70	5,454,756.29
Salaries and Expenses, United States Semiquincentennial Commission Fund Resources:											
Undisbursed Funds	2019-2028		239	2780	000	9,244.72	-----	-----	-----	-----	9,244.72
	2023-2024					-----	15,000,000.00	-----	13,228,829.06	-----	1,771,170.94
	2021					975,092.97	-----	-----	84,820.00	-----	890,272.97
	2020					1,921.16	-----	-----	-----	-----	1,921.16
	No Year					1,413,475.37	-----	-----	152,474.77	-----	1,261,000.60
	Subtotal		239	2780	000	2,399,734.22	15,000,000.00	-----	13,466,123.83	-----	3,933,610.39
Salaries and Expenses, Western Hemisphere Drug Policy Commission Fund Resources:											
Undisbursed Funds	2019-2021		242	2800	000	247,449.51	-----	-----	-----	-----	247,449.51
	2019-2020					209,917.03	-----	-----	-----	-----	209,917.03
	Subtotal		242	2800	000	457,366.54	-----	-----	-----	-----	457,366.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Expenses, Congressional-Executive Commission on the People's Republic of China Fund Resources:										
Undisbursed Funds	2023-2024		272	2930	000	----- 2,300,000.00	----- -----	1,187,273.84	----- -----	1,112,726.16
	2022-2023					1,140,200.08	----- -----	1,140,200.08	----- -----	----- -----
	2021-2022					258.24	----- -----	----- -----	----- -----	258.24
	2019-2020					481.38	----- -----	----- -----	----- -----	481.38
	2018-2019					1,443.83	----- -----	----- -----	----- -----	1,443.83
	2017-2018					78,172.45	----- -----	----- -----	78,172.45	----- -----
	No Year					176,276.48	----- -----	----- -----	----- -----	176,276.48
	Subtotal		272	2930	000	1,396,832.46	2,300,000.00	2,327,473.92	78,172.45	1,291,186.09
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Fund Resources:										
Undisbursed Funds	No Year		283	2989	000	284,517.62	----- -----	26,350.39	----- -----	258,167.23
Capital Construction, Dwight D. Eisenhower Memorial Commission Fund Resources:										
Undisbursed Funds	No Year		283	2990	000	10,656.15	----- -----	----- -----	----- -----	10,656.15
Salaries and Expenses, United States-China Economic and Security Review Commission Fund Resources:										
Undisbursed Funds	2023-2024		292	2973	000	----- 4,000,000.00	----- -----	2,311,605.98	----- -----	1,688,394.02
	2022-2023					1,358,606.17	----- -----	1,318,698.70	----- -----	39,907.47
	2021-2022					74,803.29	----- -----	63,256.59	----- -----	11,546.70
	2020-2021					3,738.56	----- -----	----- -----	----- -----	3,738.56
	2019-2020					3,785.32	----- -----	----- -----	----- -----	3,785.32
	2018-2019					6,462.28	----- -----	----- -----	----- -----	6,462.28
	2017-2018					14,202.31	----- -----	----- -----	14,202.31	----- -----
	No Year					87,420.79	----- -----	----- -----	----- -----	87,420.79
	Subtotal		292	2973	000	1,549,018.72	4,000,000.00	3,693,561.27	14,202.31	1,841,255.14
Salaries and Expenses, United States Commission on International Religious Freedom Fund Resources:										
Undisbursed Funds	2023-2024		295	2975	000	----- 3,500,000.00	----- -----	1,549,458.11	----- -----	1,950,541.89
	2022-2023					2,561,319.28	----- -----	2,323,262.91	----- -----	238,056.37
	2021-2022					210,454.71	----- -----	100,001.46	----- -----	110,453.25
	2020-2021					1,069,663.47	----- -----	----- -----	----- -----	1,069,663.47
	2019-2020					-26,831.95	----- -----	----- -----	----- -----	⁴ -26,831.95
	2018-2019					8,742.56	----- -----	----- -----	----- -----	8,742.56
	2017-2018					38,883.74	----- -----	----- -----	38,883.74	----- -----
	No Year					128,493.48	----- -----	----- -----	----- -----	128,493.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			295	2975	000	3,990,725.29	3,500,000.00	-----	3,972,722.48	38,883.74	3,479,119.07
Salaries and Expenses, Commission on the State of U.S. Olympics and Paralympics											
Fund Resources:											
Undisbursed Funds	2022-2023		546	2997	000	1,961,756.75	-----	-----	1,752,702.85	-----	209,053.90
Special Fund Accounts											
Senate Preservation Fund, Library of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year		000	5509	000	250.00	19,889.06	-19,889.06	-----	-----	250.00
Unrealized Discount on Investments						-9,403.03	-----	-6,826.21	-----	-----	-16,229.24
Investments in US Treasury Securities						503,840.70	-----	26,715.27	-----	-----	530,555.97
Subtotal			000	5509	000	494,687.67	19,889.06	-----	-----	-----	514,576.73
Dwight D. Eisenhower Memorial Fund											
Fund Resources:											
Undisbursed Funds	No Year		283	5549	000	174.32	-----	-----	-----	-----	174.32
Salaries and Expenses, World War I Centennial Commission											
Fund Resources:											
Undisbursed Funds	2023-2024		480	5589	000	-----	1,000,000.00	-----	808,467.25	-----	191,532.75
	2022-2023					33,265.58	-----	-----	26,302.83	-----	6,962.75
	2021-2022					19,638.12	-----	-----	19,637.91	-----	0.21
	2020-2021					8,865.92	-----	-----	8,865.92	-----	-----
	No Year					203,849.65	-----	-----	-----	-----	203,849.65
Subtotal			480	5589	000	265,619.27	1,000,000.00	-----	863,273.91	-----	402,345.36
Trust Fund Accounts											
Congressional Office for International Leadership											
Fund Resources:											
Undisbursed Funds	No Year		009	8148	000	530,814.47	6,125,262.57	4,830,000.00	10,759,614.97	-----	726,462.07
Investments in US Treasury Securities						6,968,000.00	-----	-4,830,000.00	-----	-----	2,138,000.00
Subtotal			009	8148	000	7,498,814.47	6,125,262.57	-----	10,759,614.97	-----	2,864,462.07
John C. Stennis Center for Public Service Training and Development											
Fund Resources:											
Undisbursed Funds	No Year		009	8275	000	317,879.22	265,548.43	-336,000.00	46,567.90	-----	200,859.75
Investments in US Treasury Securities						17,541,000.00	-----	336,000.00	-----	-----	17,877,000.00
Funds Held Outside the Treasury						800.00	-----	-----	-----	-----	800.00
Subtotal			009	8275	000	17,859,679.22	265,548.43	-----	46,567.90	-----	18,078,659.75
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year		009	8300	000	200.00	406,235.41	-406,235.41	-----	-----	200.00
Unrealized Discount on Investments						-87,416.61	-----	-153,461.95	-----	-----	-240,878.56
Investments in US Treasury Securities						11,270,419.22	-----	559,697.36	-----	-----	11,830,116.58

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		009	8300	000	11,183,202.61	406,235.41	-----	-----	-----	11,589,438.02
Total, Legislative Branch Boards and Commissions						61,174,913.61	51,359,935.47	293,600.00	54,506,019.07	567,342.51	57,755,087.50
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-38,992,726.10	-----	-38,992,726.10	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,671,801.29	-----	-6,671,801.29	-----	-----
Total, Offsetting Receipts						-----	-45,664,527.39	-----	-45,664,527.39	-----	-----
Total, Legislative Branch						4,432,252,237.48	7,157,934,983.16	-16,936,400.00	6,511,780,855.15	37,374,715.18	5,024,095,250.31

Footnotes at End of Chapter

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 footnoted, represent obligated balances canceled for fiscal year 2018 pursuant to 31 U.S.C. 1553.
- 4 Subject to disposition by the administrative agency.
- 5 Represents payments to the heirs of Jacqueline Walorski-Swihart and Aston Donald McEachin.
- 6 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 7 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
003 2022 0101 000 - Undi sbursed Funds	-\$15,000.00
003 2017 0101 000 - Undi sbursed Funds	-\$1,883.91
003 2022 0101 000 - Funds Hel d Outsi de the Treasury	\$15,000.00
003 2017 0101 000 - Funds Hel d Outsi de the Treasury	-\$15,000.00
003 X 0101 000 - Funds Hel d Outsi de the Treasury	-\$3,000.00
003 X 4543 000 - Undi sbursed Funds	-\$525,003.24

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

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Legislative Branch

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
000		2224	0110	6,300.00	0.00	6,300.00	000		2224	0123	6,300.00
000		23	0110	244,164,420.32	258,677,000.00	-14,512,579.68	000		23	0123	-512,579.68
							000		23	0127	-7,400,000.00
							000		23	0130	-6,600,000.00
000		2325	0110	1,031,866.00	0.00	1,031,866.00	000		2325	0123	1,031,866.00
000		2224	0123	-6,300.00	0.00	-6,300.00	000		2224	0110	-6,300.00
000		23	0123	512,579.68	0.00	512,579.68	000		23	0110	512,579.68
000		2325	0123	20,282,134.00	27,814,000.00	-7,531,866.00	000		2325	0110	-1,031,866.00
							000		2325	0130	-6,500,000.00
000		2327	0126	13,239,193.00	13,254,193.00	-15,000.00	000		2327	0172	-15,000.00
000		23	0127	11,600,000.00	4,200,000.00	7,400,000.00	000		23	0110	7,400,000.00
000		23	0130	498,471,050.00	491,871,050.00	6,600,000.00	000		23	0110	6,600,000.00
000		2325	0130	26,628,950.00	20,128,950.00	6,500,000.00	000		2325	0123	6,500,000.00
000		2327	0172	15,000.00	0.00	15,000.00	000		2327	0126	15,000.00
000		X	0400	145,724,541.02	135,354,000.00	10,370,541.02	000		23	0400	10,370,541.02
000		23	0400	1,086,902,405.88	1,095,383,000.00	-8,480,594.12	000		X	0400	-10,370,541.02
							000		2324	0400	1,929,946.90
							000		23	0425	-40,000.00
000		2324	0400	408,823,053.10	410,753,000.00	-1,929,946.90	000		23	0400	-1,929,946.90
000		23	0425	4,221,000.00	4,181,000.00	40,000.00	000		23	0400	40,000.00
001		23	0127	71,179,000.00	67,179,000.00	4,000,000.00	001		X	0137	4,000,000.00
001		X	0137	-4,000,000.00	0.00	-4,000,000.00	001		23	0127	-4,000,000.00
002		23	0476	195,651,398.00	186,818,000.00	8,833,398.00	002		23	0477	8,833,398.00
002		23	0477	529,446,602.00	538,280,000.00	-8,833,398.00	002		23	0476	-8,833,398.00
Total				3,253,893,193.00	3,253,893,193.00	-----					-----