

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	2011	00		0100		-----	23,603,773.00	-----	20,891,276.41	-----	2,712,496.59
	2010					2,895,608.24	-----	-----	1,824,684.36	-----	1,070,923.88
	2009					1,334,470.97	-1,200,000.00	-----	-----	134,470.97	-----
	Subtotal	00		0100		\$4,230,079.21	22,403,773.00	-----	22,715,960.77	134,470.97	\$3,783,420.47
Compensation And Mileage Of The Vice President And Senators, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0102		\$-470.34	-----	-----	-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	2011	00		0107		-----	207,610.00	-----	125,229.49	-----	82,380.51
	2010					102,743.35	-----	-----	13,428.69	-----	89,314.66
	2009					80,614.07	-----	-----	2,347.14	78,266.93	-----
	Subtotal	00		0107		\$183,357.42	207,610.00	-----	141,005.32	78,266.93	\$171,695.17
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2011	00		0108		-----	1,970.00	-----	-----	-----	1,970.00
	2010					2,000.00	-----	-----	-----	-----	2,000.00
	2009					2,000.00	-----	-----	-----	2,000.00	-----
	Subtotal	00		0108		\$4,000.00	1,970.00	-----	-----	2,000.00	\$3,970.00
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2010-2014	00		0110		500,000.00	-----	-700,000.00	-200,000.00	-----	-----
	2011					-----	184,353,536.00	-----	153,023,749.42	-----	31,329,786.58
	2010					18,199,953.01	-----	-----	14,648,318.76	-----	3,551,634.25
	2009					8,353,539.08	-8,000,000.00	-----	-13,029.72	366,568.80	-----
	Subtotal	00		0110		\$27,053,492.09	176,353,536.00	-700,000.00	167,459,038.46	366,568.80	\$34,881,420.83
Payment To Widows And Heirs Of Deceased Members Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0115		-----	193,400.00	-----	193,400.00	-----	-----
Contingent Expenses, Miscellaneous Items, Senate											
Fund Resources:											
Undisbursed Funds	2011	00		0123		-----	21,712,710.00	-----	15,676,792.27	-----	6,035,917.73
	2010					6,384,577.21	-----	-----	1,571,724.29	-----	4,812,852.92
	2009					4,343,307.83	-1,000,000.00	-----	210,570.93	3,132,736.90	-----
	No Year					38,497,683.68	-----	-----	-1,009,600.92	-----	39,507,284.60
	Subtotal	00		0123		\$49,225,568.72	20,712,710.00	-----	16,449,486.57	3,132,736.90	\$50,356,055.25

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	2011-2015	00		0126		-----	4,191,600.00	-----	3,466,871.27	-----	724,728.73
	2011					-----	1,986,000.00	-----	745,881.76	-----	1,240,118.24
	2007-2011					2,700,392.00	-----	-----	764,140.00	-----	1,936,252.00
	2010					1,233,491.08	-----	-----	283,973.95	-----	949,517.13
	2009					893,766.36	-----	-300,000.00	-7,108.88	600,875.24	-----
	No Year					4,730,226.48	-----	300,000.00	237,644.00	-----	4,792,582.48
	Subtotal	00		0126		⁵ 9,557,875.92	6,177,600.00	-----	5,491,402.10	600,875.24	⁵ 9,643,198.58
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate, Senate											
Fund Resources:											
Undisbursed Funds	2011-2015	00		0127		-----	142,116,198.00	-----	86,014,937.98	-----	56,101,260.02
	2010-2014					60,881,567.07	-----	700,000.00	36,143,930.35	-----	25,437,636.72
	2009-2013					25,202,917.98	-----	-----	13,926,807.81	-----	11,276,110.17
	2008-2012					9,196,690.49	-----	-----	3,029,297.51	-----	6,167,392.98
	2011					-----	646,500.00	-----	-----	-----	646,500.00
	2007-2011					17,518,685.66	-----	-----	1,380,202.76	-----	16,138,482.90
	2010					10,000,000.00	-----	-----	2,098,500.38	-----	7,901,499.62
	2006-2010					6,545,065.99	-----	-----	3,461,291.90	-----	3,083,774.09
	2009					5,198,950.37	-----	-----	5,049,256.80	149,693.57	-----
	2005-2009					69,441.69	-----	-----	-----	69,441.69	-----
	No Year					2,305,643.37	-----	-----	654,606.50	-----	1,651,036.87
	Subtotal	00		0127		⁵ 136,918,962.62	142,762,698.00	700,000.00	151,758,831.99	219,135.26	⁵ 128,403,693.37
Contingent Expenses, Expenses Of Inquiries And Investigations, Senate											
Fund Resources:											
Undisbursed Funds	2011	00		0128		-----	140,219,000.00	-----	125,595,438.47	-----	14,623,561.53
	2010					14,719,731.35	-----	-----	13,501,503.05	-----	1,218,228.30
	2009					11,984,348.35	-10,000,000.00	-----	4,490.87	1,979,857.48	-----
	Subtotal	00		0128		⁵ 26,704,079.70	130,219,000.00	-----	139,101,432.39	1,979,857.48	⁵ 15,841,789.83
Contingent Expenses, United States Senate Caucus On International Narcotics Control, Senate											
Fund Resources:											
Undisbursed Funds	2011	00		0129		-----	518,960.00	-----	385,630.47	-----	133,329.53
	2010					250,961.76	-----	-----	12,157.22	-----	238,804.54
	2009					173,240.91	-----	-----	-----	173,240.91	-----
	Subtotal	00		0129		⁵ 424,202.67	518,960.00	-----	397,787.69	173,240.91	⁵ 372,134.07
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate											
Fund Resources:											
Undisbursed Funds	2011	00		0130		-----	409,180,000.00	-----	350,935,315.71	-----	58,244,684.29
	2010					64,403,867.52	-----	-----	40,144,353.27	-----	24,259,514.25
	2009					17,044,384.01	-13,300,000.00	-----	143,911.14	3,600,472.87	-----
	Subtotal	00		0130		⁵ 81,448,251.53	395,880,000.00	-----	391,223,580.12	3,600,472.87	⁵ 82,504,198.54
Official Mail Costs, Senate											
Fund Resources:											
Undisbursed Funds	2011	00		0132		-----	299,400.00	-----	108,261.23	-----	191,138.77
	2010					194,388.85	-----	-----	7,821.43	-----	186,567.42

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								
Official Mail Costs, Senate - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					174,412.43	-----	-----	-----	174,412.43	
	Subtotal	00		0132		\$368,801.28	299,400.00		116,082.66	\$377,706.19	
Contingent Expenses, Stationery, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds											
	No Year	00		0140		\$1,078,465.74	-----	-----	36,449.21	\$1,042,016.53	
Salaries And Expenses, Office Of Senate Legal Counsel, Senate											
Fund Resources:											
Undisbursed Funds											
	2011	00		0171		-----	1,540,912.00	-----	1,091,985.74	448,926.26	
	2010					493,277.11	-----	-----	92,465.97	400,811.14	
	2009					383,828.84	-----	-----	105.90	383,722.94	
	Subtotal	00		0171		\$877,105.95	1,540,912.00		1,184,557.61	\$849,737.40	
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											
	2011	00		0172		-----	39,940.00	-----	27,434.18	12,505.82	
	2010					11,663.44	-----	-----	910.63	10,752.81	
	2009					11,680.26	-----	-----	-----	11,680.26	
	Subtotal	00		0172		\$23,343.70	39,940.00		28,344.81	\$23,258.63	
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											
	2011	00		0185		-----	7,139,692.00	-----	6,329,570.90	810,121.10	
	2010					759,958.41	-----	-----	608,217.63	151,740.78	
	2009					179,177.96	-----	-----	-----	179,177.96	
	Subtotal	00		0185		\$939,136.37	7,139,692.00		6,937,788.53	\$961,861.88	
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds											
	No Year	00		0188	1	\$27,613,635.88	2,000,000.00	-----	5,938,429.97	\$23,675,205.91	
Public Enterprise Funds											
Senate Restaurant Fund, Senate											
Fund Resources:											
Undisbursed Funds											
	No Year	00		4022		\$49,859.53	-----	-----	1,149.64	\$48,709.89	
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		\$15,426.08	-----	-----	9,389.76	\$6,036.32	

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 Office Of Public Records, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4052		\$204,092.08	-----	-----	-19,018.60	-----	\$223,110.68
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4062		\$2,939,413.53	-----	-----	-172,669.49	-----	\$3,112,083.02
Senate Photographic Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4086		\$798,690.53	-----	-----	-103,055.79	-----	\$901,746.32
Senate Recording Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4087		\$1,945,771.10	-----	-----	230,966.48	-----	\$1,714,804.62
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4101		\$268,265.96	-----	-----	-46,016.13	-----	\$314,282.09
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4326		\$261,117.19	-----	-----	-17,973.42	-----	\$279,090.61
Total, Senate						\$374,142,524.46	906,451,201.00	-----	909,055,880.31	11,036,618.95	\$360,501,226.20
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2011	00		0200		-----	101,000,000.00	-----	92,722,115.09	-----	8,277,884.91
	2010					8,151,048.74	-----	-----	8,151,048.74	-----	-----
Fund Equities: Unobligated Balances (Expired)						-8,151,048.74	-----	-----	-----	126,836.17	-8,277,884.91
	Subtotal	00		0200		-0-	101,000,000.00	-----	100,873,163.83	126,836.17	-0-
Payment To Widows And Heirs Of Deceased Members Of Congress, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0215		\$7,992.57	-----	-----	-----	-----	\$7,992.57
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2011-2013	00		0400		-----	162,032,103.00	-----	150,355,497.70	-----	11,676,605.30
	2011					-----	1,106,555,847.00	-----	1,027,317,628.57	-----	79,238,218.43
	2010-2011					7,506,470.67	-----	-----	7,264,456.35	-----	242,014.32
	2009-2011					1,432,713.67	-----	-----	1,404,396.89	-----	28,316.78
	2010					96,363,819.97	-----	-174,557.21	55,096,845.07	-----	41,092,417.69
	2009					29,953,298.85	-----	-----	2,901,583.85	-----	27,051,715.00
	2008-2009					2,992,045.23	-----	-----	-2.37	-----	2,992,047.60
	2007-2009					119,195.19	-----	-----	-208.34	-----	119,403.53
	2008					4,532,341.85	-----	-----	-----	4,532,341.85	-----

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, House Of Representatives – Continued Fund Resources: - Continued Undisbursed Funds - Continued	No Year					30,046,260.76	42,809,000.00	10,692,968.48		62,162,292.28	
Subtotal	00			0400		\$172,946,146.19	1,311,396,950.00	-174,557.21	1,255,033,166.20	4,532,341.85	\$224,603,030.93
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year			0440		\$5,927,949.11	-----	-----	-561,969.61	-----	\$6,489,918.72
Congressional Use Of Foreign Currency, House Of Representatives Fund Resources: Undisbursed Funds	No Year			0488	1	\$38,321,897.85	1,500,000.00	-----	5,043,220.64	-----	\$34,778,677.21
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year			4004		\$1,372,008.63	-----	-----	-435,900.34	-----	\$1,807,908.97
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives Fund Resources: Undisbursed Funds	No Year			4011		\$1,154,805.43	-----	-----	-57,743.66	-----	\$1,212,549.09
House Services Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year			4199		\$7,270,279.88	-----	-----	-1,340,525.58	-----	\$8,610,805.46
House Child Care Center Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year			4436		-----	-----	174,557.21	15,766.66	-----	\$158,790.55
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S House Of Representatives Fund Resources: Undisbursed Funds	No Year			4509		\$3,479,220.95	-----	-----	348,302.46	-----	\$3,130,918.49
Net Expenses Of Telecommunications Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year			4515		\$1,322,374.75	-----	-----	-1,546,992.50	-----	\$2,869,367.25
Total, House Of Representatives						\$231,802,675.36	1,413,896,950.00	-----	1,357,370,488.10	4,659,178.02	\$283,669,959.24
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, Senate Fund Resources: Undisbursed Funds	No Year			0174		\$100,000.00	-----	-----	-----	-----	\$100,000.00

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Contingent Expenses, Joint Economic Committee, Senate											
Fund Resources:											
Undisbursed Funds											
	2011	00		0181		-----	4,490,002.00	-----	3,184,719.36	-----	1,305,282.64
	2010					1,449,386.97	-----	-----	445,139.73	-----	1,004,247.24
	2009					853,409.66	-----	-----	-----	853,409.66	-----
	Subtotal	00		0181		\$2,302,796.63	4,490,002.00	-----	3,629,859.09	853,409.66	\$2,309,529.88
Joint Congressional Committee On Inaugural Ceremonies Of 2009, Senate											
Fund Resources:											
Undisbursed Funds											
	2008-2009	00		0186		\$531,860.23	-----	-----	-----	531,860.23	-----
Office Of Congressional Accessibility Services, Senate											
Fund Resources:											
Undisbursed Funds											
	2011	00		0190		-----	1,374,246.00	-----	722,019.20	-----	652,226.80
	2010					697,863.09	-----	-----	85,967.35	-----	611,895.74
	2009					45,803.87	-----	-----	-----	45,803.87	-----
	Subtotal	00		0190		\$743,666.96	1,374,246.00	-----	807,986.55	45,803.87	\$1,264,122.54
Statement Of Appropriation, Senate											
Fund Resources:											
Undisbursed Funds											
	2009	00		0199		\$15,000.00	-----	-----	-----	15,000.00	-----
Contingent Expenses, Office Of The Attending Physician, House Of Representatives											
Fund Resources:											
Undisbursed Funds											
	2011	00		0425		-----	3,400,186.00	-----	2,162,624.86	-----	1,237,561.14
	2010					1,034,216.47	-----	-----	728,241.96	-----	305,974.51
	2009					223,058.17	-----	-----	2,264.61	-----	220,793.56
	2008					37,894.53	-----	-----	-----	37,894.53	-----
	No Year					471,295.95	-----	-----	39,246.76	-----	432,049.19
	Subtotal	00		0425		\$1,766,465.12	3,400,186.00	-----	2,932,378.19	37,894.53	\$2,196,378.40
Contingent Expenses, Joint Committee On Taxation, House Of Representatives											
Fund Resources:											
Undisbursed Funds											
	2011	00		0460		-----	10,530,048.00	-----	9,813,601.61	-----	716,446.39
	2010					1,584,782.89	-----	-----	597,561.61	-----	987,221.28
	2009					1,030,878.22	-----	-----	834.00	-----	1,030,044.22
	2008					345,286.72	-----	-----	-----	345,286.72	-----
	Subtotal	00		0460		\$2,960,947.83	10,530,048.00	-----	10,411,997.22	345,286.72	\$2,733,711.89
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	-----
	Subtotal	00		0499		\$30,000.00	-----	-----	-----	15,000.00	\$15,000.00
Total, Joint Items						\$8,450,736.77	19,794,482.00	-----	17,782,221.05	1,844,255.01	\$8,618,742.71

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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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					54,000.00	-----	-----	-----	-----	54,000.00
Security Enhancements, Capitol Police Board, U.S. House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	02		0461		1,205,064.47	-----	76,389.44	-6,610.57	-----	1,288,064.48
Fund Equities:											
Unobligated Balances (Unexpired)						6-943,299.77	-----	-----	-----	154,395.55	-1,097,695.32
Accounts Payable						6-247,835.63	-----	-----	-----	-247,689.83	-145.80
Undelivered Orders						6-13,929.07	-----	-----	-----	176,294.29	-190,223.36
	Subtotal	02		0461		-0-	-----	76,389.44	-6,610.57	83,000.01	-0-
General Expenses, Capitol Police											
Fund Resources:											
Undisbursed Funds	2011-2012	02		0476		-----	-----	-----	-29,130.35	-----	29,130.35
	2010-2012					12,956,000.00	-----	-----	12,956,000.00	-----	-----
	2009-2012					40,148,364.06	-----	-----	32,200,423.90	-----	7,947,940.16
	2011					-----	64,753,740.00	-----	32,873,922.72	-----	31,879,817.28
	2010-2011					42,968.10	-----	-----	-----	-----	42,968.10
	2010					22,921,608.28	-----	-----	17,213,456.47	-----	5,708,151.81
	2009-2010					61,743.75	-----	-----	41,939.90	-----	19,803.85
	2009					4,579,661.67	-----	-----	1,675,433.05	-----	2,904,228.62
	2008-2009					12,077.15	-----	-----	7,830.00	-----	4,247.15
	2008					4,379,111.12	-----	-----	-265,836.03	-----	4,644,947.15
	2007					1,937,734.77	-----	-----	19,670.77	-----	1,918,064.00
	2006-2007					549.00	-----	-----	-----	-----	549.00
	2006					1,866,398.93	-----	-----	168,612.15	1,697,786.78	-----
	2004-2005					0.04	-----	-----	-----	-----	0.04
	No Year					9,826,710.99	-----	-----	1,416,333.21	-----	8,410,377.78
Funds Held Outside The Treasury											
	2009					4,000.00	-----	-----	-----	-----	4,000.00
	2001					-4,000.00	-----	-----	-----	-----	7-4,000.00
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						-5,138,174.33	-----	-----	-----	684,524.33	-5,822,698.66
Unobligated Balances (Unexpired)						-30,880,610.09	-----	-----	-----	-18,992,404.85	-11,888,205.24
Accounts Payable						6-6,341,263.30	-----	-----	-----	2,755,843.81	-9,097,107.11
Undelivered Orders						6-56,376,880.10	-----	-----	-----	-19,670,665.86	-36,706,214.24
	Subtotal	02		0476		5-3,999.96	64,753,740.00	-----	98,278,655.79	-33,524,915.79	5-3,999.96
Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2011	02		0477		-----	275,382,624.00	-----	256,102,515.34	-----	19,280,108.66
	2010					16,221,020.37	-----	-----	15,090,815.28	-----	1,130,205.09
	2009					2,970,061.76	-----	-----	1,040,574.68	-----	1,929,487.08
	2008					1,174,601.89	-----	-----	1,121,722.94	-----	52,878.95
	2007					366,871.56	-----	-----	313,947.29	-----	52,924.27

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:	2006			104,581.17	-----	-----	93,778.71	10,802.46	-----		
Unobligated Balances (Expired)				-3,212,604.74	-----	-----	-----	-679,578.97	-2,533,025.77		
Accounts Payable				-17,617,684.00	-----	-----	-----	2,232,824.84	-19,850,508.84		
Undelivered Orders				-6,848.01	-----	-----	-----	55,221.43	-62,069.44		
Subtotal	02		0477	-0-	275,382,624.00	-----	273,763,354.24	1,619,269.76	-0-		
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources:											
Undisbursed Funds	No Year	02	5083	\$94,522.00	-----	-----	-500.00	-----	\$95,022.00		
Total, Capitol Police				\$94,522.04	340,136,364.00	76,389.44	372,034,899.46	-31,822,646.02	\$95,022.04		
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09	1450	185.50	437,465.52	-----	437,251.78	-----	399.24		
Fund Equities:											
Unobligated Balances (Unexpired)				-30.82	-----	-----	-----	213.74	-244.56		
Accounts Payable				-154.68	-----	-----	-----	-----	-154.68		
Subtotal	09		1450	-0-	437,465.52	-----	437,251.78	213.74	-0-		
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2011-2012	09	1600	-----	4,076,980.00	-----	3,674,436.81	-----	402,543.19		
	2010-2011			236,099.60	-----	-----	198,974.85	-----	37,124.75		
	2010			527,505.25	-----	-----	479,706.51	-----	47,798.74		
	2009-2010			63,178.89	-----	-----	31,033.43	-----	32,145.46		
	2009			242,217.24	-----	-----	-----	-----	242,217.24		
	2008-2009			32,999.18	-----	-----	-----	-----	32,999.18		
	2008			53,257.21	-----	-----	-----	-----	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			101,174.16	-----	-----	-----	101,174.16	-----		
	2005-2006			17,537.39	-----	-----	-----	17,537.39	-----		
Accounts Receivable				\$2,267.28	-----	-----	-----	1,761.33	505.95		
Fund Equities:											
Unobligated Balances (Expired)				-774,075.52	-----	-----	-----	-296,725.18	-477,350.34		
Unobligated Balances (Unexpired)				-128,417.51	-----	-----	-----	12,418.05	-140,835.56		
Accounts Payable				\$286,178.12	-----	-----	-----	-75,400.63	-210,777.49		
Undelivered Orders				-354,841.95	-----	-----	-----	-67,936.72	-286,905.23		
Subtotal	09		1600	-0-	4,076,980.00	-----	4,384,151.60	-307,171.60	-0-		
Total, Office Of Compliance				-----	4,514,445.52	-----	4,821,403.38	-306,957.86	-----		

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							
Title		Reg	Tr From							
Congressional Budget Office										
General Fund Accounts										
Salaries And Expenses, Congressional Budget Office										
Fund Resources:										
Undisbursed Funds	2011	08		0100	-----	46,771,270.00	-700.00	41,604,928.33	-----	5,165,641.67
	2010				4,717,190.35	-----	700.00	4,331,241.49	-----	386,648.86
	2009-2010				270,783.12	-----	-----	172,951.66	-----	97,831.46
	2009				421,792.94	-----	-----	83,356.08	-----	338,436.86
	2008				221,791.28	-----	-----	14,517.75	-----	207,273.53
	2007				162,632.14	-----	-----	-----	-----	162,632.14
	2006				391,728.57	-----	-----	-----	391,728.57	-----
	2003-2006				8,583.39	-----	-----	-----	8,583.39	-----
	No Year				27,723.10	-----	-----	-----	-----	27,723.10
Funds Held Outside The Treasury	2011				-----	-----	700.00	-----	-----	700.00
	2010				700.00	-----	-700.00	-----	-----	-----
Accounts Receivable					62,648.61	-----	-----	-----	2,648.61	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,232,606.89	-----	-----	-----	-145,650.17	-1,086,956.72
Unobligated Balances (Unexpired)					-27,723.10	-----	-----	-----	-----	-27,723.10
Accounts Payable					6-2,766,764.11	-----	-----	-----	55,820.39	-2,822,584.50
Undelivered Orders					-2,198,479.40	-----	-----	-----	251,143.90	-2,449,623.30
	Subtotal	08		0100	-0-	46,771,270.00	-----	46,206,995.31	564,274.69	-0-
Total, Congressional Budget Office					-----	46,771,270.00	-----	46,206,995.31	564,274.69	-----
Architect Of The Capitol										
General Fund Accounts										
Salaries And Expenses, General Administration, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	2011-2015	01		0100	-----	7,484,200.00	-----	2,326,139.18	-----	5,158,060.82
	2010-2014				407,702.66	-----	-----	296,156.79	-----	111,545.87
	2009-2013				1,166,292.78	-----	-----	469,961.11	-----	696,331.67
	2008-2012				33,653.80	-----	-----	22,771.10	-----	10,882.70
	2011				-----	102,235,234.00	-----	75,693,807.56	-----	26,541,426.44
	2007-2011				16,325.29	-----	-----	14,386.88	-----	1,938.41
	2010				22,703,547.03	-----	-----	16,229,496.15	-----	6,474,050.88
	2009				6,731,899.46	-----	-----	2,900,788.98	-----	3,831,110.48
	2005-2009				54,456.53	-----	-----	54,456.53	-----	-----
	2008				2,587,854.81	-----	-----	373,486.14	-----	2,214,368.67
	2004-2008				492,296.39	-----	-----	328,836.50	-----	163,459.89
	2007				2,168,770.03	-----	-----	29,285.38	-----	2,139,484.65
	2003-2007				2,029.79	-----	-----	-----	-----	2,029.79
	2006				1,756,537.55	-----	-----	7,823.34	1,748,714.21	-----
	2002-2006				51,663.29	-----	-----	-----	51,663.29	-----
Fund Equities:										
Unobligated Balances (Expired)					-6,585,734.12	-----	-----	-----	-533,083.84	-6,052,650.28

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-743,123.69	-----	-----	2,634,453.35	-3,377,577.04	
Accounts Payable						-7,781,957.31	-----	-----	1,458,710.81	-9,240,668.12	
Undelivered Orders						-23,062,214.29	-----	-----	5,611,580.54	-28,673,794.83	
Subtotal	01			0100		-0-	109,719,434.00	-----	98,747,395.64	10,972,038.36	-0-
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2011-2015	01		0105		-----	18,648,002.00	-----	-----	-----	18,648,002.00
	2010-2014					6,036,984.88	-----	2,389,035.28	-----	-----	3,647,949.60
	2009-2013					8,833,971.02	-----	1,551,831.65	-----	-----	7,282,139.37
	2008-2012					1,478,874.37	-----	221,289.98	-----	-----	1,257,584.39
	2011					-----	27,081,634.00	-----	22,387,536.06	-----	4,694,097.94
	2007-2011					1,330,996.14	-----	880,264.73	-----	-----	450,731.41
	2010					5,584,804.30	-----	4,192,700.38	-----	-----	1,392,103.92
	2006-2010					170,165.36	-----	169,054.00	-----	-----	1,111.36
	2009					492,672.48	-----	221,849.72	-----	-----	270,822.76
	2008					176,452.10	-----	-----	-----	-----	176,452.10
	2004-2008					292,270.42	-----	59,600.00	-----	-----	232,670.42
	2007					127,027.53	-----	-----	-----	-----	127,027.53
	2003-2007					258,514.16	-----	-----	-----	-----	258,514.16
	2006					225,370.39	-----	43,343.40	182,026.99	-----	-----
	2002-2006					10,540.16	-----	3,895.20	6,644.96	-----	-----
	No Year					6,873,402.21	9,980,000.00	-----	1,481,530.87	-----	15,371,871.34
Fund Equities:											
Unobligated Balances (Expired)						-886,885.77	-----	-----	266,262.35	-1,153,148.12	
Unobligated Balances (Unexpired)						-17,692,927.36	-----	-----	13,108,717.92	-30,801,645.28	
Accounts Payable						-2,605,955.66	-----	-----	-69,727.70	-2,536,227.96	
Undelivered Orders						-10,706,276.73	-----	-----	8,613,780.21	-19,320,056.94	
Subtotal	01			0105		-0-	55,709,636.00	-----	33,601,931.27	22,107,704.73	-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		20,300.26	-----	-----	-442.62	-----	20,742.88
Fund Equities:											
Unobligated Balances (Unexpired)						-20,300.26	-----	-----	442.62	-20,742.88	
Subtotal	01			0106		-0-	-----	-442.62	442.62	-0-	
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2011-2015	01		0108		-----	180.00	-----	-----	-----	180.00
	2010-2014					448,935.28	-----	321,211.60	-----	-----	127,723.68
	2009-2013					205,354.62	-----	34,304.07	-----	-----	171,050.55
	2008-2012					12,984.67	-----	-----	-----	-----	12,984.67
	2011					-----	11,009,872.00	-----	7,288,964.03	-----	3,720,907.97
	2010					2,906,184.08	-----	2,217,407.97	-----	-----	688,776.11
	2009					810,865.57	-----	370,245.64	-----	-----	440,619.93
	2008					411,561.10	-----	1,080.41	-----	-----	410,480.69
	2004-2008					27,059.24	-----	1,933.57	-----	-----	25,125.67
	2007					225,273.75	-----	38,077.70	-----	-----	187,196.05
	2003-2007					49,444.49	-----	-----	47,558.73	-----	1,885.76

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								
Capital Grounds, Architect Of The Capitol - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	2006					410,846.88	-----	-----	56,328.80	354,518.08	-----
	2005-2006					21,018.83	-----	-----	-----	21,018.83	-----
	No Year					36,331.37	-----	807,760.00	-----	-----	844,091.37
Fund Equities:											
Unobligated Balances (Expired)						-1,036,707.91	-----	-----	-----	-100,512.82	-936,195.09
Unobligated Balances (Unexpired)						-217,044.19	-----	-----	-----	808,350.45	-1,025,394.64
Accounts Payable						-1,266,403.55	-----	-----	-----	-226,839.31	-1,039,564.24
Undelivered Orders						-3,045,704.23	-----	-----	-----	584,164.25	-3,629,868.48
	Subtotal	01		0108		-0-	11,010,052.00	807,760.00	10,377,112.52	1,440,699.48	-0-
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2011-2015	01		0123		-----	19,884,220.00	-----	1,141,478.03	-----	18,742,741.97
	2010-2014					12,324,601.36	-----	-----	4,346,736.23	-----	7,977,865.13
	2009-2013					2,637,522.95	-----	-----	1,784,148.72	-----	853,374.23
	2008-2012					12,026,305.03	-----	-----	5,551,695.65	-----	6,474,609.38
	2011					-----	61,514,996.00	-----	55,174,266.27	-----	6,340,729.73
	2007-2011					7,307,171.04	-----	-----	4,993,105.19	-----	2,314,065.85
	2010					10,962,147.69	-----	-----	6,936,247.05	-----	4,025,900.64
	2006-2010					1,167,299.95	-----	-----	815,945.62	-----	351,354.33
	2009					1,397,388.92	-----	-----	76,037.13	-----	1,321,351.79
	2005-2009					193,858.57	-----	-----	-----	-----	193,858.57
	2008					781,727.74	-----	-----	213,188.50	-----	568,539.24
	2004-2008					91,662.48	-----	-----	41,072.57	-----	50,589.91
	2007					722,566.12	-----	-----	-868.53	-----	723,434.65
	2003-2007					253,523.56	-----	-----	5,359.00	-----	248,164.56
	2006					814,592.15	-----	-----	-----	814,592.15	-----
	2002-2006					0.50	-----	-----	-----	0.50	-----
	No Year					2,240,841.17	-----	-----	488,785.43	-----	1,752,055.74
Fund Equities:											
Unobligated Balances (Expired)						-1,585,993.03	-----	-----	-----	-56,733.53	-1,529,259.50
Unobligated Balances (Unexpired)						-19,263,954.03	-----	-----	-----	273,536.93	-19,537,490.96
Accounts Payable						-6,228,563.71	-----	-----	-----	570,300.48	-6,798,864.19
Undelivered Orders						-25,842,698.46	-----	-----	-----	-1,769,677.39	-24,073,021.07
	Subtotal	01		0123		-0-	81,399,216.00	-----	81,567,196.86	-167,980.86	-0-
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2011-2015	01		0127		-----	42,530,280.00	-----	1,689,404.84	-----	40,840,875.16
	2010-2014					50,897,384.32	-----	-----	17,335,976.15	-----	33,561,408.17
	2009-2013					8,709,843.46	-----	-----	3,066,855.80	-----	5,642,987.66
	2008-2012					20,779,206.23	-----	-----	325,979.41	-----	20,453,226.82
	2011					-----	54,779,788.00	-----	43,630,646.82	-----	11,149,141.18
	2007-2011					6,086,276.77	-----	-----	3,432,667.82	-----	2,653,608.95
	2010					4,984,926.43	-----	-----	4,186,054.75	-----	798,871.68
	2006-2010					1,910,261.99	-----	-----	1,395,454.41	-----	514,807.58
	2009					659,431.92	-----	-----	12,663.24	-----	646,768.68
	2005-2009					81,741.97	-----	-----	21,140.02	-----	60,601.95
	2008					117,836.14	-----	-----	-----	-----	117,836.14

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	Sub No.						
		Reg	Tr From								
	2004-2008					311,337.75	-----	-----	187,326.00	-----	124,011.75
	2007					354,397.31	-----	-----	27,886.03	-----	326,511.28
	2003-2007					110,590.19	-----	-----	74,213.54	-----	36,376.65
	2006					544,108.02	-----	-----	21,438.00	522,670.02	-----
	2002-2006					48,759.95	-----	-----	-----	48,759.95	-----
	No Year					87,008.08	-----	-----	53,551.17	-----	33,456.91
Fund Equities:											
Unobligated Balances (Expired)						-1,331,301.75	-----	-----	-----	23,155.43	-1,354,457.18
Unobligated Balances (Unexpired)						-61,947,038.49	-----	-----	-----	1,440,923.31	-63,387,961.80
Accounts Payable						-6,451,358.60	-----	-----	-----	2,174,806.72	-8,626,165.32
Undelivered Orders						-25,953,411.69	-----	-----	-----	17,638,494.57	-43,591,906.26
	Subtotal	01		0127		-0-	97,310,068.00		75,461,258.00	21,848,810.00	-0-
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2011-2015	01		0133		-----	14,384,780.00	-----	-----	-----	14,384,780.00
	2010-2014					23,977,882.05	-----	-----	6,084,018.63	-----	17,893,863.42
	2009-2013					46,713,656.75	-----	-----	23,716,352.09	-----	22,997,304.66
	2008-2012					944,983.52	-----	-----	306,560.37	-----	638,423.15
	2011					-----	87,784,954.00	-----	64,679,500.45	-----	23,105,453.55
	2007-2011					2,163,879.86	-----	-----	1,621,400.30	-----	542,479.56
	2006-2011					795,824.30	-----	-----	552,142.58	-----	243,681.72
	2010					20,201,977.42	-----	-----	8,305,501.95	-----	11,896,475.47
	2006-2010					195,358.92	-----	-----	140,438.10	-----	54,920.82
	2009					4,184,106.26	-----	-----	389,026.18	-----	3,795,080.08
	2005-2009					140,903.23	-----	-----	73,729.15	-----	67,174.08
	2008					3,580,279.00	-----	-----	571,303.99	-----	3,008,975.01
	2004-2008					20,093.24	-----	-----	6,500.00	-----	13,593.24
	2007					4,310,197.96	-----	-----	-----	-----	4,310,197.96
	2003-2007					239,160.07	-----	-----	4,516.00	-----	234,644.07
	2006					1,344,809.54	-----	-----	21,341.24	1,323,468.30	-----
	2002-2006					1,927.00	-----	-----	-----	1,927.00	-----
	No Year					12,474.13	-----	2,000,000.00	-----	-----	2,012,474.13
Accounts Receivable						555,525.90	-----	-----	-----	226,305.81	329,220.09
Fund Equities:											
Unobligated Balances (Expired)						-11,352,503.01	-----	-----	-----	7,295,742.41	-18,648,245.42
Unobligated Balances (Unexpired)						-42,067,019.69	-----	-----	-----	-15,745,585.65	-26,321,434.04
Accounts Payable						-15,990,856.02	-----	-----	-----	-3,442,790.51	-12,548,065.51
Undelivered Orders						-39,972,660.43	-----	-----	-----	8,038,335.61	-48,010,996.04
	Subtotal	01		0133		-0-	102,169,734.00	2,000,000.00	106,472,331.03	-2,302,597.03	-0-
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2011-2015	01		0155		-----	13,828,880.00	-----	92,463.35	-----	13,736,416.65
	2010-2014					16,525,739.71	-----	-----	4,496,539.78	-----	12,029,199.93
	2009-2013					9,482,318.79	-----	-----	3,769,396.34	-----	5,712,922.45
	2008-2012					892,232.37	-----	-----	639,628.26	-----	252,604.11
	2011					-----	27,034,530.00	-----	19,595,242.11	-----	7,439,287.89
	2007-2011					479,046.17	-----	-----	177,162.38	-----	301,883.79

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											
	2010					6,153,248.66	-----	-----	4,563,426.22	-----	1,589,822.44
	2006-2010					829,332.07	-----	-----	597,527.78	-----	231,804.29
	2009					2,048,042.88	-----	-----	1,123,341.61	-----	924,701.27
	2005-2009					1,268,063.99	-----	-----	505,318.06	-----	762,745.93
	2008					1,039,723.80	-----	-----	32,249.59	-----	1,007,474.21
	2004-2008					1,970,122.84	-----	-----	14,122.90	-----	1,955,999.94
	2007					694,375.13	-----	-----	23,122.10	-----	671,253.03
	2003-2007					18,386.50	-----	-----	-----	-----	18,386.50
	2006					805,986.55	-----	-----	311,150.98	494,835.57	-----
	2002-2006					969.82	-----	-----	-----	969.82	-----
	No Year					7,482,546.39	-----	-----	1,924,993.43	-----	5,557,552.96
Fund Equities:											
Unobligated Balances (Expired)											
						-1,221,183.63	-----	-----	-----	-46,702.78	-1,174,480.85
Unobligated Balances (Unexpired)											
						-28,718,783.47	-----	-----	-----	2,153,555.45	-30,872,338.92
Accounts Payable											
						-3,837,436.09	-----	-----	-----	-128,121.20	-3,709,314.89
Undelivered Orders											
						-15,912,732.48	-----	-----	-----	523,188.25	-16,435,920.73
	Subtotal	01		0155		-0-	40,863,410.00	-----	37,865,684.89	2,997,725.11	-0-
Capitol Vistor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2011	01		0161		-----	22,209,082.00	-----	17,318,514.84	-----	4,890,567.16
	2010					4,179,207.34	-----	-----	2,483,806.85	-----	1,695,400.49
	2009					612,534.46	-----	-----	193,891.56	-----	418,642.90
	2007					44,910.39	-----	-----	-----	-----	44,910.39
	2006					69,668.44	-----	-----	-24,205.30	93,873.74	-----
	No Year					42,196,753.23	-14,600,000.00	-2,807,760.00	5,621,038.17	-----	19,167,955.06
Fund Equities:											
Unobligated Balances (Expired)											
						-512,728.38	-----	-----	-----	200,882.05	-713,610.43
Unobligated Balances (Unexpired)											
						-32,704,146.56	-----	-----	-----	-19,376,842.95	-13,327,303.61
Accounts Payable											
						-6,029,695.37	-----	-----	-----	-1,049,949.63	-4,979,745.74
Undelivered Orders											
						-7,856,503.55	-----	-----	-----	-659,687.33	-7,196,816.22
	Subtotal	01		0161		-0-	7,609,082.00	-2,807,760.00	25,593,046.12	-20,791,724.12	-0-
Capitol Police Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2011-2015	01		0171		-----	6,422,700.00	-----	-----	-----	6,422,700.00
	2010-2014					7,182,261.33	-----	-----	6,313,810.60	-----	868,450.73
	2009-2013					2,410,690.46	-----	-----	2,253,345.34	-----	157,345.12
	2008-2012					7,011,337.23	-----	-----	4,754,516.60	-----	2,256,820.63
	2011					-----	19,790,276.00	-----	10,718,736.33	-----	9,071,539.67
	2007-2011					758,595.44	-----	-----	568,989.03	-----	189,606.41
	2010					8,353,239.28	-----	-----	5,117,388.71	-----	3,235,850.57
	2006-2010					4,950,000.00	-----	-----	3,144,477.62	-----	1,805,522.38
	2009					1,309,369.09	-----	-----	795,919.18	-----	513,449.91
	2005-2009					15,485.90	-----	-----	15,000.00	-----	485.90
	2008					530,364.67	-----	-----	5,589.12	-----	524,775.55
	2007					152,634.14	-----	-----	-----	-----	152,634.14
	2003-2007					642,924.10	-----	-----	356,836.36	-----	286,087.74

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006					1,507,106.12	-----	-----	1,507,106.12	-----	
	2005-2006					490,094.37	-----	-----	490,094.37	-----	
	No Year					3,182,376.49	-----	2,546,034.96	-----	636,341.53	
Fund Equities:											
Unobligated Balances (Expired)						-2,397,423.09	-----	-----	-1,900,642.55	-496,780.54	
Unobligated Balances (Unexpired)						-13,410,984.27	-----	-----	-5,080,485.71	-8,330,498.56	
Accounts Payable						-3,005,883.48	-----	-----	2,504,527.69	-5,510,411.17	
Undelivered Orders						-19,682,187.78	-----	-----	-7,898,267.77	-11,783,920.01	
Subtotal		01		0171		-0-	26,212,976.00	36,590,643.85	-10,377,667.85	-0-	
House Historic Buildings Revitalization Trust Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		1833		49,160,812.30	39,920,000.00	2,396,857.48	-----	86,683,954.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-48,708,942.00	-----	-----	36,730,206.24	-85,439,148.24	
Accounts Payable						-263,375.83	-----	-----	303,383.67	-566,759.50	
Undelivered Orders						-188,494.47	-----	-----	489,552.61	-678,047.08	
Subtotal		01		1833		-0-	39,920,000.00	2,396,857.48	37,523,142.52	-0-	
Public Enterprise Funds											
House Of Representatives, Gymnasium, Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4200		25,481.81	-----	-21,094.20	-----	46,576.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,321.03	-----	-----	18,853.43	-27,174.46	
Accounts Payable						-7,977.06	-----	-----	4,234.93	-12,211.99	
Undelivered Orders						-9,183.72	-----	-----	-1,994.16	-7,189.56	
Subtotal		01		4200		-0-	-----	-21,094.20	21,094.20	-0-	
Capitol Visitor Center Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4296		289,563.52	-----	-2,328,664.01	-2,440,005.05	400,904.56	
Unrealized Discount On Investments						-----	-----	-1,036.59	-----	-1,036.59	
Investments In Public Debt Securities						3,465,263.36	-----	2,329,700.60	-----	5,794,963.96	
Unfilled Customer Orders						1,020.04	-----	-----	-2,603.12	3,623.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,119,131.37	-----	-----	2,626,800.77	-5,745,932.14	
Accounts Payable						-304,800.56	-----	-----	-129,556.71	-175,243.85	
Undelivered Orders						-331,914.99	-----	-----	-54,635.89	-277,279.10	
Subtotal		01		4296		-0-	-----	-2,440,005.05	2,440,005.05	-0-	
Recyclable Materials Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4297		29,994.42	-----	-86,860.66	-----	116,855.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-29,994.42	-----	-----	86,860.66	-116,855.08	
Subtotal		01		4297		-0-	-----	-86,860.66	86,860.66	-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								
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566		256,380.37	-----	-----	-50,052.73	-----	306,433.10
Fund Equities:											
Unobligated Balances (Unexpired)						-196,617.57	-----	-----	-----	-139,429.06	-57,188.51
Accounts Payable						-1,512.00	-----	-----	-----	68,013.87	-69,525.87
Undelivered Orders						-58,250.80	-----	-----	-----	121,467.92	-179,718.72
	Subtotal	01		4566		-0-	-----	-----	-50,052.73	50,052.73	-0-
Judiciary Office Building Development And Operations Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		4518		1,916,640.10	-----	-5,363,095.00	-7,192,990.77	-----	3,746,535.87
Authority to Borrow from the Public						-----	11,866,905.00	-11,866,905.00	-----	-----	-----
Accounts Receivable						78,489.57	-----	-----	-----	78,489.57	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-361,246.09	-----	-----	-----	-100,597.66	-260,648.43
Accounts Payable						-959,162.04	-----	-----	-----	894,854.70	-1,854,016.74
Undelivered Orders						-674,721.54	-----	-----	-----	957,149.16	-1,631,870.70
	Subtotal	10		4518		-----	11,866,905.00	-17,230,000.00	-7,192,990.77	1,829,895.77	-----
Total, Architect Of The Capitol						-----	583,790,513.00	-17,230,000.00	498,882,011.63	67,678,501.37	-----
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2011-2015	09		0200		-----	1,209,200.00	-----	-----	-----	1,209,200.00
	2010-2014					830,969.67	-----	-----	222,383.75	-----	608,585.92
	2009-2013					642,440.80	-----	-----	565,411.80	-----	77,029.00
	2011					-----	12,650,020.00	-----	7,783,834.77	-----	4,866,185.23
	2010					2,645,641.25	-----	-----	1,859,905.88	-----	785,735.37
	2009					527,337.10	-----	-----	60,606.81	-----	466,730.29
	2008					322,174.16	-----	-----	-----	-----	322,174.16
	2004-2008					0.10	-----	-----	-----	-----	0.10
	2007					302,500.80	-----	-----	-----	-----	302,500.80
	2003-2007					359.42	-----	-----	-----	-----	359.42
	2006					354,473.80	-----	-----	-----	354,473.80	-----
	No Year					494,743.47	-----	-----	230,337.00	-----	264,406.47
Fund Equities:											
Unobligated Balances (Expired)						-778,359.04	-----	-----	-----	36,852.52	-815,211.56
Unobligated Balances (Unexpired)						-659,006.65	-----	-----	-----	965,368.53	-1,624,375.18
Accounts Payable						-774,279.66	-----	-----	-----	487,835.36	-1,262,115.02
Undelivered Orders						-3,908,995.22	-----	-----	-----	1,292,209.78	-5,201,205.00
	Subtotal	09		0200		-0-	13,859,220.00	-----	10,722,480.01	3,136,739.99	-0-
Total, Botanic Garden						-----	13,859,220.00	-----	10,722,480.01	3,136,739.99	-----

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								
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2011	03		0101		-----	424,484,330.00	-36,117.14	325,477,998.69	-----	98,970,214.17
	2009-2011					1,940,108.67	-----	-----	1,498,042.76	-----	442,065.91
	2010					101,943,396.70	-----	39,340.53	85,775,809.33	-----	16,206,927.90
	2008-2010					256,201.31	-----	-----	221,698.36	-----	34,502.95
	2009					13,150,566.54	-----	-----	7,428,087.68	-----	5,722,478.86
	2008					5,259,444.55	-----	-----	1,530,673.93	-----	3,728,770.62
	2007					4,380,219.02	-----	-----	216,293.38	-----	4,163,925.64
	2003-2007					12,742.65	-----	-----	-----	-----	12,742.65
	2006					6,903,985.68	-----	-----	24,903.78	6,879,081.90	-----
	No Year					32,391,963.30	7,300,370.00	-76,528.94	13,190,239.90	-----	26,425,564.46
Funds Held Outside The Treasury											
	2011					-----	-----	36,117.14	-----	-----	36,117.14
	2010					39,340.53	-----	-39,340.53	-----	-----	-----
	No Year					4,121.85	-----	139.50	-----	-----	4,261.35
Accounts Receivable						6374,127.12	-----	-----	-----	268,290.00	105,837.12
Unfilled Customer Orders						66,803.05	-----	-----	-----	66,803.05	-----
Fund Equities:											
Unobligated Balances (Expired)						6-13,898,366.36	-----	-----	-----	-745,670.55	-13,152,695.81
Unobligated Balances (Unexpired)						6-12,839,387.62	-----	-----	-----	-6,030,401.23	-6,808,986.39
Accounts Payable						6-33,650,889.53	-----	-----	-----	-920,845.45	-32,730,044.08
Undelivered Orders						-106,334,377.46	-----	-----	-----	-3,172,694.97	-103,161,682.49
	Subtotal	03		0101		-0-	431,784,700.00	-76,389.44	435,363,747.81	-3,655,437.25	-0-
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2011	03		0102		-----	17,828,272.00	-----	14,228,777.40	-----	3,599,494.60
	2010					2,848,606.18	-----	-----	2,102,920.54	-----	745,685.64
	2009					585,980.54	-----	-----	581,888.18	-----	4,092.36
	2008					48,447.93	-----	-----	38,262.73	-----	10,185.20
	2007					62,788.46	-----	-----	62,788.46	-----	-----
	No Year					11,615,684.47	-----	-----	3,164,560.23	-----	8,451,124.24
Accounts Receivable						26,294.30	-----	-----	-----	8,202.86	18,091.44
Unfilled Customer Orders						41,841.52	-----	-----	-----	41,841.52	-----
Fund Equities:											
Unobligated Balances (Expired)						-541,937.06	-----	-----	-----	39,352.22	-581,289.28
Unobligated Balances (Unexpired)						-4,989,034.85	-----	-----	-----	-1,504,333.62	-3,484,701.23
Accounts Payable						-3,557,454.42	-----	-----	-----	73,431.73	-3,630,886.15
Undelivered Orders						-6,141,217.07	-----	-----	-----	-1,009,420.25	-5,131,796.82
	Subtotal	03		0102		-0-	17,828,272.00	-----	20,179,197.54	-2,350,925.54	-0-
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2011	03		0127		-----	111,017,520.00	-----	97,532,290.35	-----	13,485,229.65
	2010					11,729,491.96	-----	-----	10,730,353.18	-----	999,138.78

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Congressional Research Service, Library Of Congress - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2009					619,943.97	-----	-----	443,920.23	-----	176,023.74
	2008					183,376.23	-----	-----	4,508.85	-----	178,867.38
	2007					517,229.19	-----	-----	6,839.83	-----	510,389.36
	2006					390,629.71	-----	-----	-10,744.39	401,374.10	-----
Accounts Receivable						27,472.52	-----	-----	-----	27,453.66	18.86
Unfilled Customer Orders						28,576.78	-----	-----	-----	28,576.78	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,116,193.90	-----	-----	-----	-187,318.14	-928,875.76
Accounts Payable						-6,429,288.30	-----	-----	-----	319,053.87	-6,748,342.17
Undelivered Orders						-5,951,238.16	-----	-----	-----	1,721,211.68	-7,672,449.84
	Subtotal	03		0127		-0-	111,017,520.00		108,707,168.05	2,310,351.95	-0-
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2011	03		0141		-----	37,529,790.00	-----	20,104,887.20	-----	17,424,902.80
	2010					17,947,476.23	-----	-----	13,711,395.64	-----	4,236,080.59
	2009					3,823,298.32	-----	-----	1,665,463.94	-----	2,157,834.38
	2008					3,601,693.69	-----	-----	1,252,066.96	-----	2,349,626.73
	2007					1,862,202.05	-----	-----	262,319.73	-----	1,599,882.32
	2006					903,413.33	-----	-----	16,344.00	887,069.33	-----
	No Year					53,292,918.32	30,515,846.00	-----	37,995,110.60	-----	45,813,653.72
Accounts Receivable						6,231.16	-----	-----	-----	-1,478.80	7,709.96
Unfilled Customer Orders						31.50	-----	-----	-----	31.50	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,713,937.54	-----	-----	-----	1,292,394.81	-6,006,332.35
Unobligated Balances (Unexpired)						-799,623.51	-----	-----	-----	8,225,829.38	-9,025,452.89
Accounts Payable						-11,529,584.80	-----	-----	-----	-1,289,468.21	-10,240,116.59
Undelivered Orders						-64,394,118.75	-----	-----	-----	-16,076,330.08	-48,317,788.67
	Subtotal	03		0141		-0-	68,045,636.00		75,007,588.07	-6,961,952.07	-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)						-4,415.14	-----	-----	-----	-----	-4,415.14
	Subtotal	03		0146		-0-	-----	-----	-----	-----	-0-
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5075		6,978.66	333.17	15,950.22	7,585.84	-----	15,676.21
Unrealized Discount On Investments						-53.13	-----	41.58	-----	-----	-11.55
Investments In Public Debt Securities						66,773.77	-----	-15,991.80	-----	-----	50,781.97
Fund Equities:											
Unobligated Balances (Unexpired)						-73,699.30	-----	-----	-----	-7,252.67	-66,446.63
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	03		5075		-0-	333.17	7,585.84	-7,252.67	-----	-0-

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								
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175		-----	5,842,078.00	-----	5,842,078.00	-----	-----
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325		5,147,610.81	-----	-23,567.00	-362,150.02	-----	5,486,193.83
Funds Held Outside The Treasury	No Year					95,082.00	-----	23,567.00	-----	-----	118,649.00
Accounts Receivable						140,753.00	-----	-----	-----	140,753.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,453,190.90	-----	-----	-----	644,612.23	-5,097,803.13
Accounts Payable						-29,758.14	-----	-----	-----	12,721.08	-42,479.22
Undelivered Orders						-900,496.77	-----	-----	-----	-435,936.29	-464,560.48
	Subtotal	03		4325		-0-	-----	-----	-362,150.02	362,150.02	-0-
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339		258,033.50	-----	-2,826.70	78.65	-----	255,128.15
Funds Held Outside The Treasury	No Year					-----	-----	2,826.70	-----	-----	2,826.70
Accounts Receivable						-101.08	-----	-----	-----	-101.08	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-215,127.34	-----	-----	-----	20,950.76	-236,078.10
Accounts Payable						-24,969.36	-----	-----	-----	-14,050.02	-10,919.34
Undelivered Orders						-17,835.72	-----	-----	-----	-6,878.31	-10,957.41
	Subtotal	03		4339		-0-	-----	-----	78.65	-78.65	-0-
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346		2,354,219.62	-----	5,049.63	-570,201.14	-----	2,929,470.39
Funds Held Outside The Treasury	No Year					9,978.81	-----	-5,049.63	-----	-----	4,929.18
Accounts Receivable						17,271.30	-----	-----	-----	-1,395.93	18,667.23
Unfilled Customer Orders						4,487.22	-----	-----	-----	4,487.22	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,539,614.46	-----	-----	-----	551,482.53	-2,091,096.99
Accounts Payable						-494,896.74	-----	-----	-----	-61,066.60	-433,830.14
Undelivered Orders						-351,445.75	-----	-----	-----	76,693.92	-428,139.67
	Subtotal	03		4346		-0-	-----	-----	-570,201.14	570,201.14	-0-
Intragovernmental Funds											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543		49,144,935.16	-----	-----	-1,435,452.68	-----	50,580,387.84
Accounts Receivable						62,745,091.09	-----	-----	-----	-1,163,263.17	3,908,354.26
Unfilled Customer Orders						69,038,241.48	-----	-----	-----	-1,384,988.98	10,423,230.46

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Title		Reg	Tr From							
Fedlink And Federal Research Programs, Library Of Congress - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					6,840,316.61	-----	-----	-----	2,998,173.71	-11,400,490.32
Accounts Payable					-24,198,667.93	-----	-----	-----	3,342,715.74	-27,541,383.67
Undelivered Orders					-28,327,283.19	-----	-----	-----	-2,357,184.62	-25,970,098.57
	Subtotal	03		4543	-0-			-1,435,452.68	1,435,452.68	-0-
Trust Fund Accounts										
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		8022	1,549.94	800.02	-----	-----	-----	2,349.96
Fund Equities:										
Unobligated Balances (Unexpired)					-1,549.94	-----	-----	-----	800.02	-2,349.96
	Subtotal	03		8022	-0-	800.02			800.02	-0-
Library Of Congress Gift Fund, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		8031	3,363,956.31	10,426,851.17	-856,667.40	8,647,589.73	-----	4,286,550.35
Unrealized Discount On Investments					-5,466.47	-----	5,285.03	-----	-----	-181.44
Funds Held Outside The Treasury	No Year				1,350.00	-----	12,741.50	-----	-----	14,091.50
Investments In Public Debt Securities					13,516,142.77	-----	838,640.87	-----	-----	14,354,783.64
Accounts Receivable					-----	-----	-----	-----	-4,579.43	4,579.43
Fund Equities:										
Unobligated Balances (Unexpired)					-13,779,581.44	-----	-----	-----	1,441,520.03	-15,221,101.47
Accounts Payable					-968,205.66	-----	-----	-----	-382,569.48	-585,636.18
Undelivered Orders					-2,128,195.51	-----	-----	-----	724,890.32	-2,853,085.83
	Subtotal	03		8031	-0-	10,426,851.17		8,647,589.73	1,779,261.44	-0-
Library Of Congress Trust Fund, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		8032	10,478,313.39	7,297,789.79	-2,184,080.95	5,166,200.90	-----	10,425,821.33
Unrealized Discount On Investments					-6,130.43	-----	4,920.62	-----	-----	-1,209.81
Funds Held Outside The Treasury	No Year				-----	-----	27,500.00	-----	-----	27,500.00
Investments In Public Debt Securities					23,548,935.25	-----	2,151,660.33	-----	-----	25,700,595.58
Accounts Receivable					4,016.74	-----	-----	-----	4,016.74	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-31,036,588.33	-----	-----	-----	2,985,854.61	-34,022,442.94
Accounts Payable					-484,061.05	-----	-----	-----	-154,244.15	-329,816.90
Undelivered Orders					-2,504,485.57	-----	-----	-----	-704,038.31	-1,800,447.26
	Subtotal	03		8032	-0-	7,297,789.79		5,166,200.90	2,131,588.89	-0-
Service Fees, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		8208	599,763.02	142,475.58	-14,448.57	276,791.13	-----	450,998.90
Funds Held Outside The Treasury	No Year				450.42	-----	14,448.57	-----	-----	14,898.99
Fund Equities:										
Unobligated Balances (Unexpired)					-542,620.85	-----	-----	-----	-89,612.15	-453,008.70

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					-13,182.50	-----	-----	-----	-11,882.80	-1,299.70	
Undelivered Orders					-44,410.09	-----	-----	-----	-32,820.60	-11,589.49	
Subtotal	03			8208	-0-	142,475.58	-----	276,791.13	-134,315.55	-0-	
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339	1,204,567.11	205,883.86	-----	62,973.19	-----	1,347,477.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,203,352.00	-----	-----	-----	138,832.97	-1,342,184.97	
Undelivered Orders					-1,215.11	-----	-----	-----	4,077.70	-5,292.81	
Subtotal	03			8339	-0-	205,883.86	-----	62,973.19	142,910.67	-0-	
Total, Library Of Congress					-----	652,592,339.59	-76,389.44	656,893,195.07	-4,377,244.92	-----	
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2011	04		0201	-----	39,831,178.00	-----	29,637,475.49	-----	10,193,702.51	
	2010				13,541,607.47	-----	-----	5,451,696.85	-----	8,089,910.62	
	2009				6,768,643.65	-----	-----	1,172,966.40	-----	5,595,677.25	
	2008				4,146,101.92	-----	-----	338,795.27	-----	3,807,306.65	
	2007				4,642,220.02	-----	-----	128,685.91	-----	4,513,534.11	
	2006				3,084,285.26	-----	-----	3,084,285.26	-----	-----	
Fund Equities:											
Unobligated Balance (Expired)					6	-----	-----	-----	-----	-----	
Accounts Payable					-264,995.37	-----	-----	-----	-264,995.37	-----	
Undelivered Orders					6	-31,917,862.95	-----	-----	282,268.19	-32,200,131.14	
Subtotal	04			0201	-0-	39,831,178.00	-----	39,813,905.18	17,272.82	-0-	
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2011	04		0203	-----	93,580,464.00	-----	59,673,047.76	-----	33,907,416.24	
	2010				27,471,393.85	-----	-----	15,851,680.87	-----	11,619,712.98	
	2009				15,450,822.40	-----	-----	3,719,555.24	-----	11,731,267.16	
Fund Equities:											
Unobligated Balance (Expired)					6	-----	-----	-----	-----	-----	
Undelivered Orders					6	-42,922,216.25	-----	-----	14,336,180.13	-57,258,396.38	
Subtotal	04			0203	-0-	93,580,464.00	-----	79,244,283.87	14,336,180.13	-0-	
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	265,291,033.98	1,655,682.00	19,525.00	-30,080,446.21	-----	297,046,687.19	
Funds Held Outside The Treasury	No Year				72,678.71	-----	-19,525.00	-----	-----	53,153.71	
Accounts Receivable					294,673,932.43	-----	-----	-----	3,397,394.83	291,276,537.60	
Unfilled Customer Orders					50,322,355.81	-----	-----	-----	35,309,379.87	15,012,975.94	

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								
Revolving Fund, Government Printing Office - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-120,233,687.09	-----	-----	-----	44,768,037.69	-165,001,724.78
Accounts Payable						-373,032,036.24	-----	-----	-----	5,303,689.68	-378,335,725.92
Undelivered Orders						-117,094,277.60	-----	-----	-----	-57,042,373.86	-60,051,903.74
Subtotal	04			4505		-0-	1,655,682.00		-30,080,446.21	31,736,128.21	-0-
Revolving Fund (Printing And Binding), Undistributed SIBAC Chargebacks, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	2	-300.00	-----	-----	-300.00	-----	-----
Accounts Receivable						300.00	-----	-----	-----	300.00	-----
Subtotal	04			4505		-0-			-300.00	300.00	-0-
Revolving Fund (Publication And Subscription), Undistributed SIBAC Chargebacks, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	3	-28,948.00	-----	-----	-28,948.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						28,948.00	-----	-----	-----	28,948.00	-----
Subtotal	04			4505		-0-			-28,948.00	28,948.00	-0-
Total, Government Printing Office						-----	135,067,324.00	-----	88,948,494.84	46,118,829.16	-----
Government Accountability Office											
General Fund Accounts											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2011	05		0107		-----	546,254,302.00	-12,000.00	488,511,150.89	-----	57,731,151.11
	2010					62,597,501.20	-----	12,000.00	54,797,526.62	-----	7,811,974.58
	2009					6,370,204.32	-----	-----	2,539,700.79	-----	3,830,503.53
	2008					2,046,021.46	-----	-----	145,478.93	-----	1,900,542.53
	2007-2008					82,157.82	-----	-----	-----	-----	82,157.82
	2007					4,214,626.83	-----	-----	79,060.10	-----	4,135,566.73
	2006					2,153,618.37	-----	-----	397,039.74	1,756,578.63	-----
	No Year					10,701,279.38	-----	-----	2,004,148.35	-----	8,697,131.03
Funds Held Outside The Treasury											
	2011					-----	-----	12,000.00	-----	-----	12,000.00
	2010					12,000.00	-----	-12,000.00	-----	-----	-----
Accounts Receivable						845,591.96	-----	-----	-----	-2,978,161.10	3,823,753.06
Unfilled Customer Orders						1,165.43	-----	-----	-----	-5,383,041.64	5,384,207.07
Fund Equities:											
Unobligated Balances (Expired)						-4,036,539.71	-----	-----	-----	5,058,170.90	-9,094,710.61
Unobligated Balances (Unexpired)						-6,800,604.22	-----	-----	-----	3,748,527.71	-10,549,131.93
Accounts Payable						-53,307,548.23	-----	-----	-----	-792,664.94	-52,514,883.29
Undelivered Orders						-24,879,474.61	-----	-----	-----	-3,629,212.98	-21,250,261.63
Subtotal	05			0107		-0-	546,254,302.00		548,474,105.42	-2,219,803.42	-0-
Salaries And Expenses - Recovery Act, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2009-2010	05		0108		78,922.00	-----	-----	15,344.64	-----	63,577.36

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-813.34	-----	-----	-----	44,018.65	-44,831.99	
Accounts Payable					-51,545.73	-----	-----	-----	-51,545.73	-----	
Undelivered Orders					-26,562.93	-----	-----	-----	-7,817.56	-18,745.37	
Subtotal		05		0108	-0-	-----	-----	15,344.64	-15,344.64	-0-	
Total, Government Accountability Office					-----	546,254,302.00	-----	548,489,450.06	-2,235,148.06	-----	
United States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	2011	23		0100	-----	51,988,814.00	-----	45,690,112.55	-----	6,298,701.45	
	2010				4,514,485.22	-----	-----	3,136,987.91	-----	1,377,497.31	
	2009				1,312,993.58	-----	-----	95,577.94	-----	1,217,415.64	
	2008				3,018,507.64	-----	-----	756,801.86	-----	2,261,705.78	
	2007				2,040,712.69	-----	-----	-----	-----	2,040,712.69	
	2006				6,827,705.13	-----	-----	4,338,749.09	2,488,956.04	-----	
Fund Equities:											
Unobligated Balances (Expired)					-6,948,217.92	-----	-----	-----	-2,022,230.61	-4,925,987.31	
Accounts Payable					-930,110.77	-----	-----	-----	-772,810.00	-157,300.77	
Undelivered Orders					-9,836,075.57	-----	-----	-----	-1,723,330.78	-8,112,744.79	
Subtotal		23		0100	-0-	51,988,814.00	-----	54,018,229.35	-2,029,415.35	-0-	
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23		5023	453,141.28	12,680.00	-----	851.00	-----	464,970.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-453,141.28	-----	-----	-----	11,829.00	-464,970.28	
Subtotal		23		5023	-0-	12,680.00	-----	851.00	11,829.00	-0-	
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115	86,289.83	688,663.07	-310,196.19	345,293.04	-----	119,463.67	
Unrealized Discount On Investments					-40,836.90	-----	-37,481.34	-----	-----	-78,318.24	
Investments In Public Debt Securities					10,171,305.85	-----	347,677.53	-----	-----	10,518,983.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,216,758.78	-----	-----	-----	343,370.03	-10,560,128.81	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		23		8115	-0-	688,663.07	-----	345,293.04	343,370.03	-0-	
Total, United States Tax Court					-----	52,690,157.07	-----	54,364,373.39	-1,674,216.32	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<p style="text-align: center;">Other Legislative Branch Agencies</p> <p style="text-align: center;">Legislative Branch Boards And Commissions</p> <p style="text-align: center;">General Fund Accounts</p>											
Salaries And Expenses, Commission On Security And Cooperation In Europe											
Fund Resources:											
Undisbursed Funds	2011-2012	09		0110		-----	2,604,780.00	-----	1,317,956.88	-----	1,286,823.12
	2010-2011					1,139,837.08	-----	-----	1,013,288.37	-----	126,548.71
	2006-2007					1,756.77	-----	-----	-----	-----	1,756.77
	No Year					109,206.15	-----	-----	89,762.71	-----	19,443.44
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)						-1,127,075.48	-----	-----	-----	182,316.95	-1,309,392.43
Accounts Payable						-122,417.75	-----	-----	-----	1,455.09	-123,872.84
	Subtotal	09		0110		-0-	2,604,780.00	-----	2,421,007.96	-----	183,772.04
Payment To Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	2011-2012	09		0145		-----	500,000.00	-----	-----	-----	500,000.00
	2010-2011					-----	-----	620,000.00	620,000.00	-----	-----
	No Year					-----	11,377,200.00	-----	11,377,200.00	-----	-----
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	500,000.00	-500,000.00
	Subtotal	09		0145		-0-	11,877,200.00	620,000.00	11,997,200.00	500,000.00	-0-
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500		1,359,460.23	-----	-----	-506,012.32	-----	1,865,472.55
Fund Equities:											
Unobligated Balances (Unexpired)						-762,352.69	-----	-----	-----	503,172.64	-1,265,525.33
Accounts Payable						-597,107.54	-----	-----	-----	-338.12	-596,769.42
Undelivered Orders						-----	-----	-----	-----	3,177.80	-3,177.80
	Subtotal	09		0500		-0-	-----	-----	-506,012.32	506,012.32	-0-
Commission On The Prevention Of Weapons Of Mass Destruction Proliferation And Terrorism											
Fund Resources:											
Undisbursed Funds	No Year	09		0600		220,271.43	-----	-----	-1,173.79	-----	221,445.22
Fund Equities:											
Unobligated Balances (Unexpired)						-139,512.74	-----	-----	-----	1,173.79	-140,686.53
Accounts Payable						-4,500.00	-----	-----	-----	-----	-4,500.00
Undelivered Orders						-76,258.69	-----	-----	-----	-----	-76,258.69
	Subtotal	09		0600		-0-	-----	-----	-1,173.79	1,173.79	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	2011	09		1200		-----	429,140.00	-----	429,140.00	-----	-----

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								
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	894,338.96	-----	-----	-----	-----	894,338.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-894,338.96	-----	-----	-----	-----	-894,338.96	
Subtotal		09		1715	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Financial Crisis Inquiry Commission											
Fund Resources:											
Undisbursed Funds	2010-2011	09		1800	1,792,872.10	-----	-----	1,749,843.87	-----	43,028.23	
Fund Equities:	2009-2011				2,046,414.20	-----	-----	1,816,806.73	-----	229,607.47	
Unobligated Balances (Expired)					-----	-----	-----	225,215.90	-----	-225,215.90	
Unobligated Balances (Unexpired)					-3,215,842.96	-----	-----	-----	-3,215,842.96	-----	
Accounts Payable					-266,727.16	-----	-----	-----	-256,690.05	-10,037.11	
Undelivered Orders					-356,716.18	-----	-----	-----	-319,333.49	-37,382.69	
Subtotal		09		1800	-0-	-----	-----	3,566,650.60	-3,566,650.60	-0-	
Medicaid And Chip Payment And Access Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1801	10,836,041.92	-----	-----	4,591,902.89	-----	6,244,139.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,810,424.75	-----	-----	-----	-6,188,009.74	-4,622,415.01	
Accounts Payable					-25,617.17	-----	-----	-----	401,646.28	-427,263.45	
Undelivered Orders					-----	-----	-----	-----	1,194,460.57	-1,194,460.57	
Subtotal		09		1801	-0-	-----	-----	4,591,902.89	-4,591,902.89	-0-	
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2011	48		1550	-----	-----	-----	-3,080,004.52	-----	3,080,004.52	
	2010				2,860,362.67	-----	-----	2,198,625.32	-----	661,737.35	
	2009				337,640.19	-----	-----	24,576.22	-----	313,063.97	
	2008				535,289.89	-----	-----	-----	-----	535,289.89	
	2007				1,963,856.48	-----	-----	-----	-----	1,963,856.48	
	2006				1,150,530.56	-----	-----	-----	1,150,530.56	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,271,158.91	-----	-----	-----	-881,925.11	-3,389,233.80	
Accounts Payable					-1,092,682.44	-----	-----	-----	-68,440.95	-1,024,241.49	
Undelivered Orders					-1,483,838.44	-----	-----	-----	656,638.48	-2,140,476.92	
Subtotal		48		1550	-0-	-----	-----	-856,802.98	856,802.98	-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								
Salaries And Expenses, United States-China Economic And Security Review Commission											
Fund Resources:											
Undisbursed Funds	2011-2012	48		2973		-----	3,493,000.00	-----	2,204,539.03	-----	1,288,460.97
	2010-2011					1,905,788.40	-----	-----	1,750,899.74	-----	154,888.66
	2009-2010					223,588.03	-----	-----	220,936.30	-----	2,651.73
	2008-2009					45,858.94	-----	-----	12,760.86	-----	33,098.08
	2007-2008					13,255.43	-----	-----	-----	-----	13,255.43
	2006-2007					7,716.02	-----	-----	-----	-----	7,716.02
	No Year					87,420.79	-----	-----	-----	-----	87,420.79
Fund Equities:											
Unobligated Balances (Expired)						-72,462.56	-----	-----	-----	-9,891.43	-62,571.13
Unobligated Balances (Unexpired)						-1,606,629.24	-----	-----	-----	-527,545.86	-1,079,083.38
Accounts Payable						-82,173.99	-----	-----	-----	-40,574.34	-41,599.65
Undelivered Orders						-522,361.82	-----	-----	-----	-118,124.30	-404,237.52
	Subtotal	48		2973		-0-	3,493,000.00	-----	4,189,135.93	-696,135.93	-0-
Salaries And Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	2011-2012	48		2975		-----	4,291,400.00	-----	3,946,435.22	-----	344,964.78
	2010-2011					331,149.95	-----	-----	321,593.07	-----	9,556.88
	2009-2010					136,175.35	-----	-----	92,162.44	-----	44,012.91
	2008-2009					8,017.66	-----	-----	-----	-----	8,017.66
	2007-2008					127.15	-----	-----	-----	-----	127.15
	2006-2007					28,734.79	-----	-----	-----	-----	28,734.79
	No Year					316,949.58	-----	-----	61,787.87	-----	255,161.71
Fund Equities:											
Unobligated Balances (Expired)						-112,061.52	-----	-----	-----	-31,379.27	-80,682.25
Unobligated Balances (Unexpired)						-352,294.10	-----	-----	-----	73,167.00	-425,461.10
Accounts Payable						-265,925.65	-----	-----	-----	-158,809.68	-107,115.97
Undelivered Orders						-90,873.21	-----	-----	-----	-13,556.65	-77,316.56
	Subtotal	48		2975		-0-	4,291,400.00	-----	4,421,978.60	-130,578.60	-0-
Salaries And Expenses, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2989		3,291,753.57	-----	-----	1,561,223.12	-----	1,730,530.45
Fund Equities:											
Unobligated Balances (Unexpired)						-2,762,440.36	-----	-----	-----	-1,286,956.09	-1,475,484.27
Accounts Payable						-40,157.85	-----	-----	-----	-10,545.64	-29,612.21
Undelivered Orders						-489,155.36	-----	-----	-----	-263,721.39	-225,433.97
	Subtotal	48		2989		-0-	-----	-----	1,561,223.12	-1,561,223.12	-0-
Capital Construction, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2990		14,251,923.58	-----	-----	5,038,631.54	-----	9,213,292.04
Fund Equities:											
Unobligated Balances (Unexpired)						-11,498,583.78	-----	-----	-----	-7,869,115.26	-3,629,468.52
Undelivered Orders						-2,753,339.80	-----	-----	-----	2,830,483.72	-5,583,823.52
	Subtotal	48		2990		-0-	-----	-----	5,038,631.54	-5,038,631.54	-0-

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								
Ronald Reagan Centennial Commission											
Fund Resources:											
Undisbursed Funds	2011	48		2986		-----	-----	-----	-32,803.77	-----	32,803.77
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	29,999.62	-----	-29,999.62
Accounts Payable						-----	-----	-----	1,863.21	-----	-1,863.21
Undelivered Orders						-----	-----	-----	940.94	-----	-940.94
	Subtotal	48		2986		-0-	-----	-----	-32,803.77	32,803.77	-0-
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	2010	48		2995		128,943.34	-----	-----	26,022.74	-----	102,920.60
	No Year					492,124.83	-----	-----	7,539.00	-----	484,585.83
Accounts Receivable						678.26	-----	-----	-----	678.26	-----
Fund Equities:											
Unobligated Balances (Expired)						-49,010.53	-----	-----	-----	-26,089.93	-22,920.60
Unobligated Balances (Unexpired)						-492,124.83	-----	-----	-----	-7,539.00	-484,585.83
Undelivered Orders						-80,611.07	-----	-----	-----	-611.07	-80,000.00
	Subtotal	48		2995		-0-	-----	-----	33,561.74	-33,561.74	-0-
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	2011-2012	95		2930		-----	1,996,000.00	-----	803,228.45	-----	1,192,771.55
	2010-2011					1,266,423.21	-----	-----	1,073,185.16	-----	193,238.05
	2009-2010					46,664.78	-----	-----	3,266.17	-----	43,398.61
	2008-2009					62,610.93	-----	-----	-----	-----	62,610.93
	2007-2008					55,435.86	-----	-----	28,922.22	-----	26,513.64
	2006-2007					4,924.75	-----	-----	-----	-----	4,924.75
	No Year					619,667.83	-----	-----	248,216.92	-----	371,450.91
Fund Equities:											
Unobligated Balances (Expired)						-11,522.08	-----	-----	-----	2,553.95	-14,076.03
Unobligated Balances (Unexpired)						-1,754,200.41	-----	-----	-----	-390,226.30	-1,363,974.11
Accounts Payable						-98,819.47	-----	-----	-----	-68,582.28	-30,237.19
Undelivered Orders						-191,185.40	-----	-----	-----	295,435.71	-486,621.11
	Subtotal	95		2930		-0-	1,996,000.00	-----	2,156,818.92	-160,818.92	-0-
Special Fund Accounts											
Senate Preservation Fund, Library Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		5509		1,000.00	783.92	79,341.08	80,125.00	-----	1,000.00
Unrealized Discount On Investments						-401.18	-----	216.39	-----	-----	-184.79
Investments In Public Debt Securities						547,004.31	-----	-79,557.47	-----	-----	467,446.84
Fund Equities:											
Unobligated Balances (Unexpired)						-467,478.13	-----	-----	-----	783.92	-468,262.05
Accounts Payable						-80,125.00	-----	-----	-----	-80,125.00	-----
	Subtotal	00		5509		-0-	783.92	-----	80,125.00	-79,341.08	-0-
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5490		565.69	-----	-----	-----	-----	565.69

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 - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-565.69				-565.69	
Subtotal	48			5490		-0-				-0-	
Dwight D. Eisenhower Memorial Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5549		3,010.00	21,355.00			24,365.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,010.00			21,355.00	-24,365.00	
Subtotal	48			5549		-0-	21,355.00		21,355.00	-0-	
Trust Fund Accounts											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148		1,165,315.32	12,536,553.59	-435,000.00	11,543,346.44	1,723,522.47	
Investments In Public Debt Securities						6,898,000.00		435,000.00		7,333,000.00	
Accounts Receivable						165.95			-499,848.16	500,014.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-757,800.22			445,304.54	-1,203,104.76	
Accounts Payable						-1,915,737.95			144,758.67	-2,060,496.62	
Undelivered Orders						-5,389,943.10			902,992.10	-6,292,935.20	
Subtotal	09			8148		-0-	12,536,553.59		11,543,346.44	-0-	
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275		37,162.74	1,349,013.27	-542,000.00	813,227.54	30,948.47	
Funds Held Outside The Treasury	No Year					1,000.00				1,000.00	
Investments In Public Debt Securities						14,754,000.00		542,000.00		15,296,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,581,763.81			543,713.27	-15,125,477.08	
Accounts Payable						-71,702.16			-29,178.23	-42,523.93	
Undelivered Orders						-138,696.77			21,250.69	-159,947.46	
Subtotal	09			8275		-0-	1,349,013.27		813,227.54	-0-	
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300		200.00	17,761.34	137,413.66	155,175.00	200.00	
Unrealized Discount On Investments						-8,674.78		5,665.54		-3,009.24	
Investments In Public Debt Securities						10,616,446.52		-143,079.20		10,473,367.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,452,796.74			17,761.34	-10,470,558.08	
Accounts Payable						-155,175.00			-155,175.00		
Subtotal	09			8300		-0-	17,761.34		155,175.00	-0-	
Total, Legislative Branch Boards And Commissions							38,616,987.12	620,000.00	51,602,332.42	-12,365,345.30	
Total, Other Legislative Branch Agencies							38,616,987.12	620,000.00	51,602,332.42	-12,365,345.30	

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-21,244,791.29	-----	-21,244,791.29	-----	
Intrabudgetary Transactions						-----	-13,236,829.08	-----	-13,236,829.08	-----	
Total, Offsetting Receipts						-----	-34,481,620.37	-----	-34,481,620.37	-----	
Total, Legislative Branch						\$614,490,458.63	4,719,953,934.93	-16,610,000.00	4,582,692,604.66	82,256,838.71	

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 in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 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>
02 X 0461 – Unobligated Balances (Unexpired)	-197,567.00
02 X 0461 – Accounts Payable	-246,805.63
02 X 0461 – Undelivered Orders	444,372.63
02 10 0476 – Accounts Payable	-198,762.72
02 10 0476 – Undelivered Orders	198,762.72
09 0910 1600 – Accounts Receivable	-1,200.00
09 0910 1600 – Accounts Payable	1,200.00
08 10 0100 – Accounts Receivable	1,773.35
09 10 0100 – Accounts Payable	-1,773.35
03 0101 – Accounts Receivable	-416,199.13
03 0101 – Unobligated Balances (Expired)	70,852.14
03 0101 – Unobligated Balances (Unexpired)	9,547.86
03 X 4543 – Accounts Receivable	-1,065,363.82
03 X 4543 – Unfilled Customer Orders	940,025.82
03 X 4543 – Unobligated Balances (Expired)	125,338.00
04 10 0201 – Unobligated Balances (Expired)	10,053,543.21
04 10 0201 – Undeliverable Orders	-10,053,543.21
04 10 0203 – Unobligated Balances (Expired)	27,471,343.21
04 10 0203 – Undeliverable Orders	-27,471,343.21

- 7 Subject to disposition by the administrative agency.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Legislative Branch

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
00		11	0107	207,610.00	179,640.00	27,970.00	00		11	0108	27,970.00
00		11	0108	1,970.00	29,940.00	-27,970.00	00		11	0107	-27,970.00
00		11	0110	184,353,536.00	185,610,036.00	-1,256,500.00	00		11	0123	-610,000.00
							00		11	0127	-646,500.00
00		11	0123	21,712,710.00	21,102,710.00	610,000.00	00		11	0110	610,000.00
00		11	0126	1,986,000.00	1,996,000.00	-10,000.00	00		11	0172	-10,000.00
00		11	0127	646,500.00	0.00	646,500.00	00		11	0110	646,500.00
00		11	0172	39,940.00	29,940.00	10,000.00	00		11	0126	10,000.00
00		X	0400	42,809,000.00	21,482,000.00	21,327,000.00	00		11	0400	21,327,000.00
00		11	0400	1,106,555,847.00	1,127,882,847.00	-21,327,000.00	00		X	0400	-21,327,000.00
01		11	0100	102,235,234.00	101,180,234.00	1,055,000.00	01		11	0133	350,000.00
							01		1115	0133	411,000.00
							01		11	0161	294,000.00
01		1115	0100	7,484,200.00	5,389,200.00	2,095,000.00	01		1115	0133	2,095,000.00
01		X	0105	9,980,000.00	0.00	9,980,000.00	01		X	0127	9,980,000.00
01		11	0105	27,081,634.00	26,629,634.00	452,000.00	01		11	0108	-253,000.00
							01		1115	0155	705,000.00
01		1115	0105	18,648,002.00	6,486,002.00	12,162,000.00	01		1115	0127	8,070,000.00
							01		1115	0155	4,092,000.00
01		11	0108	11,009,872.00	9,544,872.00	1,465,000.00	01		11	0105	253,000.00
							01		1115	0108	423,000.00
							01		11	0133	566,000.00
							01		11	0161	223,000.00
01		1115	0108	180.00	1,407,180.00	-1,407,000.00	01		11	0108	-423,000.00
							09		11	0200	-984,000.00
01		11	0123	61,514,996.00	58,883,996.00	2,631,000.00	01		1115	0133	2,631,000.00
01		1115	0123	19,884,220.00	15,359,220.00	4,525,000.00	01		1115	0133	4,232,000.00
							09		1115	0200	293,000.00
01		X	0127	0.00	49,900,000.00	-49,900,000.00	01		X	0105	-9,980,000.00
							01		X	1833	-39,920,000.00
01		11	0127	54,779,788.00	47,011,788.00	7,768,000.00	01		1115	0127	3,183,000.00
							01		11	0133	4,585,000.00
01		1115	0127	42,530,280.00	53,253,280.00	-10,723,000.00	01		1115	0105	-8,070,000.00
							01		11	0127	-3,183,000.00
							01		1115	0133	530,000.00
01		11	0133	87,784,954.00	93,335,954.00	-5,551,000.00	01		11	0100	-350,000.00
							01		11	0108	-566,000.00
							01		11	0127	-4,585,000.00
							01		1115	0133	445,000.00
							01		11	0155	-150,000.00
							01		11	0200	-345,000.00
01		1115	0133	14,384,780.00	25,558,780.00	-11,174,000.00	01		11	0100	-411,000.00
							01		1115	0100	-2,095,000.00
							01		11	0123	-2,631,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Legislative Branch

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							01		1115	0123	-4,232,000.00
							01		1115	0127	-530,000.00
							01		11	0133	-445,000.00
							09		11	0200	-830,000.00
01		11	0155	27,034,530.00	26,182,530.00	852,000.00	01		11	0133	150,000.00
							01		1115	0155	702,000.00
01		1115	0155	13,828,880.00	19,520,880.00	-5,692,000.00	01		11	0105	-705,000.00
							01		1115	0105	-4,092,000.00
							01		11	0155	-702,000.00
							01		11	0161	-193,000.00
01		11	0161	22,209,082.00	22,414,082.00	-205,000.00	01		11	0100	-294,000.00
							01		11	0108	-223,000.00
							01		1115	0155	193,000.00
							01		1115	0171	119,000.00
01		11	0171	19,790,276.00	18,824,276.00	966,000.00	01		1115	0171	966,000.00
01		1115	0171	6,422,700.00	8,133,700.00	-1,711,000.00	01		11	0161	-119,000.00
							01		11	0171	-966,000.00
							09		11	0200	-22,000.00
							09		1115	0200	-604,000.00
01		X	1833	39,920,000.00	0.00	39,920,000.00	01		X	0127	39,920,000.00
02		11	0476	64,753,740.00	63,003,740.00	1,750,000.00	02		11	0477	1,750,000.00
02		11	0477	275,382,624.00	277,132,624.00	-1,750,000.00	02		11	0476	-1,750,000.00
09		1112	0145	500,000.00	0.00	500,000.00	72		1112	0306	500,000.00
09		11	0200	12,650,020.00	10,469,020.00	2,181,000.00	01		1115	0108	984,000.00
							01		11	0133	345,000.00
							01		1115	0133	830,000.00
							01		1115	0171	22,000.00
09		1115	0200	1,209,200.00	898,200.00	311,000.00	01		1115	0123	-293,000.00
							01		1115	0171	604,000.00
Totals				2,299,332,305.00	2,298,832,305.00	500,000.00					500,000.00