

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2009	00		0100		-----	23,442,000.00	-----	20,303,866.43	-----	3,138,133.57
	2008					3,141,343.97	-----	-----	1,761,069.78	-----	1,380,274.19
	2007					1,856,767.94	-----	-----	-----	1,856,767.94	-----
	Subtotal	00		0100		\$4,998,111.91	23,442,000.00	-----	22,064,936.21	1,856,767.94	\$4,518,407.76
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	2009	00		0107		-----	214,610.00	-----	116,639.36	-----	97,970.64
	2008					109,657.42	-----	-----	12,229.86	-----	97,427.56
	2007					80,216.94	-----	-----	-----	80,216.94	-----
	Subtotal	00		0107		\$189,874.36	214,610.00	-----	128,869.22	80,216.94	\$195,398.20
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2009	00		0108		-----	2,000.00	-----	-----	-----	2,000.00
	2008					2,000.00	-----	-----	-----	-----	2,000.00
	2007					15,000.00	-----	-----	-----	15,000.00	-----
	Subtotal	00		0108		\$17,000.00	2,000.00	-----	-----	15,000.00	\$4,000.00
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2009	00		0110		-----	164,390,000.00	-----	142,418,588.39	-----	21,971,411.61
	2008					13,964,799.51	-----	-200,000.00	12,858,589.24	-----	906,210.27
	2007					857,335.67	-----	-----	-27,956.51	885,292.18	-----
	Subtotal	00		0110		\$14,822,135.18	164,390,000.00	-200,000.00	155,249,221.12	885,292.18	\$22,877,621.88
Contingent Expenses, Miscellaneous Items, Senate											
Fund Resources:											
Undisbursed Funds	2009	00		0123		-----	23,852,000.00	-----	17,459,339.14	-----	6,392,660.86
	2008					6,271,949.85	-----	200,000.00	1,522,534.30	-----	4,949,415.55
	2007					2,434,308.54	-----	-----	15,840.09	2,418,468.45	-----
	No Year					39,507,284.60	-----	-----	2,641,781.79	-----	36,865,502.81
	Subtotal	00		0123		\$48,213,542.99	23,852,000.00	200,000.00	21,639,495.32	2,418,468.45	\$48,207,579.22
Contingent Expenses, Secretary Of The Senate, Senate											
Fund Resources:											
Undisbursed Funds	2007-2011	00		0126		2,800,000.00	-----	-----	-----	-----	2,800,000.00
	2009					-----	1,990,000.00	-----	836,216.37	-----	1,153,783.63
	2008					1,111,827.63	-----	-----	217,137.86	-----	894,689.77
	2007					418,549.22	-----	-200,000.00	88,994.00	129,555.22	-----
	2003-2007					189,850.79	-----	-----	120,430.00	69,420.79	-----

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate, Senate Fund Resources: Undisbursed Funds	No Year Subtotal	00		0126		5,015,606.37 \$9,535,834.01	----- 1,990,000.00	200,000.00	470,674.13 1,733,452.36	----- 198,976.01	4,744,932.24 \$9,593,405.64
	2009-2013	00		0127		-----	153,601,000.00	-----	91,200,188.54	-----	62,400,811.46
	2008-2012					56,123,087.51	-----	-----	33,475,255.13	-----	22,647,832.38
	2007-2011					28,079,460.66	-----	-----	7,795,362.34	-----	20,284,098.32
	2006-2010					20,031,333.86	-----	-----	4,278,313.37	-----	15,753,020.49
	2009					-----	6,500,000.00	-----	-----	-----	6,500,000.00
	2005-2009					69,441.69	-----	-----	-----	-----	69,441.69
	2008					10,500,000.00	-----	-----	4,679,401.87	-----	5,820,598.13
	2004-2008					21,459.17	-----	-----	-----	-----	21,459.17
	2007					4,757,915.96	-----	-----	4,693,588.61	64,327.35	-----
	2005-2007					78,623.40	-----	-----	6,719.69	71,903.71	-----
	2003-2007					1,480,096.57	-----	-----	1,347,415.72	132,680.85	-----
	No Year Subtotal	00			0127		12,304,202.13 \$133,445,620.95	----- 160,101,000.00	-----	7,599,642.03 155,075,887.30	----- 268,911.91
Contingent Expenses, Expenses Of Inquiries And Investigations, Senate Fund Resources: Undisbursed Funds	2009	00		0128		-----	137,400,000.00	-----	112,621,527.48	-----	24,778,472.52
	2008					20,260,259.62	-----	-----	11,304,744.84	-----	8,955,514.78
	2007					7,175,940.98	-----	-----	143,018.40	7,032,922.58	-----
	Subtotal	00			0128		\$27,436,200.60	137,400,000.00	-----	124,069,290.72	7,032,922.58
Contingent Expenses, United States Senate Caucus On International Narcotics Control, Senate Fund Resources: Undisbursed Funds	2009	00		0129		-----	520,000.00	-----	313,778.99	-----	206,221.01
	2008					166,928.34	-----	-----	41,003.79	-----	125,924.55
	2007					85,367.51	-----	-----	-----	85,367.51	-----
	Subtotal	00			0129		\$252,295.85	520,000.00	-----	354,782.78	85,367.51
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate Fund Resources: Undisbursed Funds	2009	00		0130		-----	398,000,000.00	-----	338,116,947.02	-----	59,883,052.98
	2008					46,638,642.46	-----	-----	38,637,706.12	-----	8,000,936.34
	2007					12,630,345.53	-----	-----	39,462.56	12,590,882.97	-----
	Subtotal	00			0130		\$59,268,987.99	398,000,000.00	-----	376,794,115.70	12,590,882.97
Official Mail Costs, Senate Fund Resources: Undisbursed Funds	2009	00		0132		-----	300,000.00	-----	115,652.01	-----	184,347.99
	2008					169,344.92	-----	-----	8,262.33	-----	161,082.59
	2007					171,033.34	-----	-----	-----	171,033.34	-----
	Subtotal	00			0132		\$340,378.26	300,000.00	-----	123,914.34	171,033.34

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Contingent Expenses, Stationery, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	0140		\$587,972.61	-----	-----	-191,671.72	-----	\$779,644.33
Salaries And Expenses, Office Of Senate Legal Counsel, Senate											
Fund Resources:											
Undisbursed Funds		2009	00	0171		-----	1,484,000.00	-----	1,008,255.43	-----	475,744.57
		2008				460,126.95	-----	-----	87,716.84	-----	372,410.11
		2007				290,848.04	-----	-----	-----	290,848.04	-----
		Subtotal	00	0171		\$750,974.99	1,484,000.00	-----	1,095,972.27	290,848.04	\$848,154.68
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		2009	00	0172		-----	40,000.00	-----	24,556.96	-----	15,443.04
		2008				11,923.33	-----	-----	658.59	-----	11,264.74
		2007				9,562.03	-----	-----	-----	9,562.03	-----
		Subtotal	00	0172		\$21,485.36	40,000.00	-----	25,215.55	9,562.03	\$26,707.78
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		2009	00	0185		-----	6,743,000.00	-----	5,913,121.47	-----	829,878.53
		2008				967,008.83	-----	-----	506,700.12	-----	460,308.71
		2007				70,609.35	-----	-----	-----	70,609.35	-----
		Subtotal	00	0185		\$1,037,618.18	6,743,000.00	-----	6,419,821.59	70,609.35	\$1,290,187.24
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	0188	1	\$22,608,002.13	12,000,000.00	-----	6,577,940.73	-----	\$28,030,061.40
Public Enterprise Funds											
Contingent Expenses, Senate Computer Center Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4046		\$10,000.00	-----	-----	-----	-----	\$10,000.00
Senate Health Promotion, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4051		\$16,336.08	-----	-----	3,706.00	-----	\$12,630.08
Senate Office Of Public Records, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4052		\$165,644.68	-----	-----	-15,540.40	-----	\$181,185.08
Senate Gift Shop Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4062		\$2,535,567.54	-----	-----	-237,172.73	-----	\$2,772,740.27
Senate Photographic Studio Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4086		\$620,805.72	-----	-----	-111,969.57	-----	\$732,775.29

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 Recording Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4087	\$1,945,842.04	-----	-----	22,793.46	-----	\$1,923,048.58	
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4101	\$217,908.87	-----	-----	-9,183.76	-----	\$227,092.63	
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4326	\$198,802.55	-----	-----	-28,927.33	-----	\$227,729.88	
Total, Senate					\$330,236,472.51	930,478,610.00	-----	870,784,949.16	25,974,859.25	\$363,955,274.10	
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2009	00		0200	-----	99,550,000.00	-----	91,258,651.46	-----	8,291,348.54	
	2008				7,794,126.27	-----	-----	7,768,661.26	-----	25,465.01	
	2007				-8,707.22	-----	-----	8,707.22	-----	\$-17,414.44	
Fund Equities: Unobligated Balances (Expired)					-7,785,419.05	-----	-----	-----	513,980.06	-8,299,399.11	
Subtotal	00			0200	-0-	99,550,000.00	-----	99,036,019.94	513,980.06	-0-	
Payment To Next Of Kin Of Hon. Stephanie Tubbs Jones, House Of Representative Fund Resources: Undisbursed Funds	No Year	00		0215	\$7,992.57	169,300.00	-----	169,300.00	-----	\$7,992.57	
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2009-2011	00		0400	-----	179,100,000.00	-----	164,790,013.08	-----	14,309,986.92	
	2009				-----	1,083,916,000.00	151,193.30	996,227,064.87	-----	87,840,128.43	
	2008-2009				7,660,442.04	-----	-----	4,664,233.83	-----	2,996,208.21	
	2007-2009				250,158.06	-----	-----	129,389.63	-----	120,768.43	
	2008				49,149,632.96	-----	-151,133.32	40,666,677.57	-----	8,331,822.07	
	2007				15,517,261.97	-----	-59.98	3,165,182.94	-----	12,352,019.05	
	2006-2007				380,597.80	-----	-----	-1,672.27	-----	382,270.07	
	2005-2007				324,752.25	-----	-----	-1,057.00	-----	325,809.25	
	2006				3,139,970.40	-----	-----	-----	3,139,970.40	-----	
	No Year				24,443,476.41	33,251,000.00	-----	23,138,163.52	-----	34,556,312.89	
Subtotal	00			0400	\$100,866,291.89	1,296,267,000.00	-----	1,232,777,996.17	3,139,970.40	\$161,215,325.32	
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0440	\$5,902,035.01	-----	-----	-139,259.38	-----	\$6,041,294.39	
Congressional Use Of Foreign Currency, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0488	\$38,730,508.92	6,000,000.00	-----	11,023,732.77	-----	\$33,706,776.15	

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								
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4004	\$5,396,655.29	-----	-----	3,777,779.99	-----	\$1,618,875.30	
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4011	\$1,401,104.73	-----	-----	240,321.38	-----	\$1,160,783.35	
House Services Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4199	\$2,453,710.81	5,000,000.00	-----	814,198.11	-----	\$6,639,512.70	
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4509	\$3,058,151.38	-----	-----	47,401.96	-----	\$3,010,749.42	
Net Expenses Of Telecommunications Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4515	\$3,377,556.16	-----	-----	1,155,866.72	-----	\$2,221,689.44	
Total, House Of Representatives					\$161,194,006.76	1,406,986,300.00	-----	1,348,903,357.66	3,653,950.46	\$215,622,998.64	
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, Senate Fund Resources: Undisbursed Funds	2009	00		0174	-----	1,247,622.85	-----	1,247,622.85	-----	-----	
	2008				1,045,823.55	-----	-----	643,851.63	-----	401,971.92	
	2007				3,650,493.26	-----	-----	-----	3,650,493.26	-----	
	No Year				350,000.00	-----	-250,000.00	-----	-----	100,000.00	
	Subtotal	00		0174	\$5,046,316.81	1,247,622.85	-250,000.00	1,891,474.48	3,650,493.26	\$501,971.92	
Salaries And Contingent Expenses, Joint Economic Committee, Senate Fund Resources: Undisbursed Funds	2009	00		0181	-----	4,626,000.00	-----	3,297,863.72	-----	1,328,136.28	
	2008				871,490.03	-----	-----	402,743.56	-----	468,746.47	
	2007				693,628.44	-----	-----	-----	693,628.44	-----	
	Subtotal	00		0181	\$1,565,118.47	4,626,000.00	-----	3,700,607.28	693,628.44	\$1,796,882.75	
Joint Congressional Committee On Inaugural Ceremonies Of 2009, Senate Fund Resources: Undisbursed Funds	2008-2009	00		0186	\$1,193,417.14	-----	-----	616,692.06	-----	\$576,725.08	
Office Of Congressional Accessibility Services, Senate Fund Resources: Undisbursed Funds	2009	00		0190	-----	485,563.13	-----	343,894.38	-----	\$141,668.75	
Statement Of Appropriation, Senate Fund Resources: Undisbursed Funds	2009	00		0199	-----	15,000.00	-----	-----	-----	15,000.00	

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					15,000.00	-----	-----	-----	15,000.00	
	2007					15,000.00	-----	-----	-----	-----	
	Subtotal	00		0199		⁵ 30,000.00	15,000.00	-----	-----	15,000.00	
Contingent Expenses, Office Of The Attending Physician, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2009	00		0425		-----	3,105,000.00	-----	2,775,811.32	-----	329,188.68
	2008					2,096,502.40	-----	-----	2,058,607.87	-----	37,894.53
	2007					238,116.61	-----	-----	349.02	-----	237,767.59
	2006					72,640.09	-----	-----	-----	72,640.09	-----
	No Year					527,620.19	-----	-----	20,266.96	-----	507,353.23
	Subtotal	00		0425		⁵ 2,934,879.29	3,105,000.00	-----	4,855,035.17	72,640.09	⁵ 1,112,204.03
Contingent Expenses, Joint Committee On Taxation, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2009	00		0460		-----	10,719,000.00	-----	9,357,244.99	-----	1,361,755.01
	2008					542,036.53	-----	-----	196,689.11	-----	345,347.42
	2007					39,408.97	-----	-----	2,385.90	-----	37,023.07
	2006					1,019,731.28	-----	-----	-----	1,019,731.28	-----
	Subtotal	00		0460		⁵ 1,601,176.78	10,719,000.00	-----	9,556,320.00	1,019,731.28	⁵ 1,744,125.50
Statement Of Appropriations, House Of Representatives											
Fund Resources:											
Undisbursed Funds	2009	00		0499		-----	15,000.00	-----	-----	-----	15,000.00
	2008					15,000.00	-----	-----	-----	-----	15,000.00
	2007					14,850.00	-----	-----	-----	-----	14,850.00
	2006					14,850.00	-----	-----	-----	14,850.00	-----
	Subtotal	00		0499		⁵ 44,700.00	15,000.00	-----	-----	14,850.00	⁵ 44,850.00
Total, Joint Items						⁵ 12,415,608.49	20,213,185.98	-250,000.00	20,964,023.37	5,466,343.07	⁵ 9,948,428.03
Capitol Police											
General Fund Accounts											
General Expenses, Capitol Police, House Of Representatives											
Fund Resources:											
Funds Held Outside The Treasury	2001					⁵ 4,000.00	-----	-----	-----	-----	⁵ 4,000.00
Security Enhancements, Capitol Police Board, U.S. House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	02		0461		1,348,864.56	-----	-----	99,292.35	-----	1,249,572.21
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	747,400.18	-747,400.18
Accounts Payable						-----	-----	-----	-----	17.80	-17.80
Undelivered Orders						-----	-----	-----	-----	502,154.23	-502,154.23
	Subtotal	02		0461		⁵ 1,348,864.56	-----	-----	99,292.35	1,249,572.21	-0-
General Expenses, Capitol Police											
Fund Resources:											
Undisbursed Funds	2009-2012	02		0476		-----	71,606,000.00	-----	-----	-----	71,606,000.00
	2009-2010					-----	-----	-----	-61,743.75	-----	61,743.75
	2009					-----	56,972,670.00	-4,000.00	30,661,615.88	-----	26,307,054.12
	2008-2009					38,464.65	-----	-----	-----	-----	38,464.65

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Expenses, Capitol Police - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008					23,823,556.94	-----	-----	18,210,126.72	-----	5,613,430.22
	2007-2008					22,885.58	-----	-----	22,885.58	-----	-----
	2007					3,288,292.78	-----	-----	1,231,209.83	-----	2,057,082.95
	2006-2007					3,933.36	-----	-----	-----	-----	3,933.36
	2006					2,547,482.18	-----	-----	528,561.44	-----	2,018,920.74
	2005					1,634,623.25	-----	-----	3,005.72	-----	1,631,617.53
	2004-2005					0.04	-----	-----	-----	-----	0.04
	2004					808,410.76	-----	4,000.00	-----	-----	812,410.76
	2003					7.....	-----	-----	-----	-----	-----
	No Year					25,557,925.95	-----	-1,934,664.04	8,264,589.99	-----	15,358,671.92
Funds Held Outside The Treasury											
	2009					-----	-----	4,000.00	-----	-----	4,000.00
	2004					-----	-----	-4,000.00	-----	-----	6-4,000.00
	2003					4,000.00	-----	-----	-----	-----	4,000.00
	2001					-4,000.00	-----	-----	-----	-----	6-4,000.00
Fund Equities:											
Unobligated Balances (Expired)											
						7744,786.21	-----	-----	-----	14,230,119.89	-13,485,333.68
Unobligated Balances (Unexpired)											
						-----	-----	-----	84,719,540.90	-----	-84,719,540.90
Accounts Payable											
						-----	-----	-----	17,977,302.09	-----	-17,977,302.09
Undelivered Orders											
						-----	-----	-----	6,461,659.62	-----	-6,461,659.62
	Subtotal	02		0476		58,470,361.70	128,578,670.00	-1,934,664.04	58,860,251.41	123,388,622.50	52,865,493.75
Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds											
	2009	02		0477		-----	249,133,606.11	-----	233,752,922.39	-----	15,380,683.72
	2008					14,286,999.35	-----	-----	10,907,071.27	-----	3,379,928.08
	2007					776,448.73	-----	-----	210,598.17	-----	565,850.56
	2006					2,220,830.73	-----	-----	1,907,624.04	-----	313,206.69
	2005					31,875.18	-----	-----	9,346.73	-----	22,528.45
	2004					538.46	-----	-----	528.90	9.56	-----
	2003					7.....	-----	-----	-----	-----	-----
	No Year					-----	-----	1,934,664.04	1,210,081.08	-----	724,582.96
Fund Equities:											
Unobligated Balances (Expired)											
						76,859.46	-----	-----	-----	4,007,336.18	8-4,000,476.72
Unobligated Balances (Unexpired)											
						-----	-----	-----	724,582.96	-----	-724,582.96
Accounts Payable											
						-----	-----	-----	15,659,215.87	-----	-15,659,215.87
Undelivered Orders											
						-----	-----	-----	2,504.91	-----	-2,504.91
	Subtotal	02		0477		517,323,551.91	249,133,606.11	1,934,664.04	247,998,172.58	20,393,649.48	-0-
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources:											
Undisbursed Funds											
	No Year	02		5083		91,372.00	-----	-----	-----	-----	91,372.00
						77,238,150.17	377,712,276.11	-----	306,957,716.34	145,031,844.19	52,960,865.75

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Dept		Account Number	Sub No.	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
		Reg	Tr From								
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450		226,677.47	830,351.48	-----	1,016,891.42	22,173.43	17,964.10
Fund Equities:											
Unobligated Balances (Unexpired)						-226,522.79	-----	-----	-----	-208,713.37	-17,809.42
Accounts Payable						-154.68	-----	-----	-----	-----	-154.68
	Subtotal	09		1450		-0-	830,351.48	-----	1,016,891.42	-186,539.94	-0-
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2009-2010	09		1600		-----	800,000.00	-----	536,728.77	-----	263,271.23
	2009					-----	3,272,000.00	-----	2,558,102.77	-----	713,897.23
	2008-2009					248,763.56	-----	-----	196,450.55	-----	52,313.01
	2008					494,735.65	-----	-----	410,406.81	-----	84,328.84
	2007-2008					91,470.96	-----	-----	57,174.95	-----	34,296.01
	2007					159,500.07	-----	-----	-----	-----	159,500.07
	2006-2007					73,480.82	-----	-----	-----	-----	73,480.82
	2006					103,580.83	-----	-----	2,490.89	-----	101,089.94
	2005-2006					17,537.39	-----	-----	-----	-----	17,537.39
	2005					109,561.13	-----	-----	-----	-----	109,561.13
	2004-2005					11,946.72	-----	-----	-----	-----	11,946.72
	2004					82,171.35	-----	-----	-----	82,171.35	-----
	2003-2004					2,294.81	-----	-----	-----	2,294.81	-----
Accounts Receivable						387.10	-----	-----	-----	-----	387.10
Fund Equities:											
Unobligated Balances (Expired)						-644,630.38	-----	-----	-----	299,782.85	-944,413.23
Unobligated Balances (Unexpired)						-235,113.26	-----	-----	-----	-20,843.26	-214,270.00
Accounts Payable						-395,644.86	-----	-----	-----	-265,493.87	-130,150.99
Undelivered Orders						-120,041.89	-----	-----	-----	212,733.38	-332,775.27
	Subtotal	09		1600		-0-	4,072,000.00	-----	3,761,354.74	310,645.26	-0-
Total, Office Of Compliance						-----	4,902,351.48	-----	4,778,246.16	124,105.32	-----
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2009-2010	08		0100		-----	2,000,000.00	-----	257,991.34	-----	1,742,008.66
	2009					-----	44,082,000.00	-----	39,010,783.12	-----	5,070,516.88
	2008					2,433,225.72	-----	-700.00	2,204,838.66	-----	229,087.06
	2007					297,064.16	-----	700.00	109,327.57	-----	187,736.59
	2006					399,133.26	-----	-----	7,404.69	-----	391,728.57
	2003-2006					8,583.39	-----	-----	-----	-----	8,583.39

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 Budget Office - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					641,046.16	-----	-----	-288.68	-----	641,334.84
	2004					724,945.44	-----	-----	700.00	724,245.44	-----
	No Year					27,723.10	-----	-----	-----	-----	27,723.10
Funds Held Outside The Treasury											
	2009					-----	-----	700.00	-----	-----	700.00
	2008					700.00	-----	-700.00	-----	-----	-----
Accounts Receivable											
						-----	-----	-----	-----	-100.54	100.54
Fund Equities:											
Unobligated Balances (Expired)											
						-2,043,079.32	-----	-----	-----	-552,785.75	-1,490,293.57
Unobligated Balances (Unexpired)											
						-27,723.10	-----	-----	-----	1,685,804.55	-1,713,527.65
Accounts Payable											
						-1,805,341.23	-----	-----	-----	1,170,802.43	-2,976,143.66
Undelivered Orders											
						-656,277.58	-----	-----	-----	1,463,277.17	-2,119,554.75
	Subtotal	08		0100		-0-	46,082,000.00	-----	41,590,756.70	4,491,243.30	-0-
Total, Congressional Budget Office											
						-----	46,082,000.00	-----	41,590,756.70	4,491,243.30	-----
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2009-2013	01		0100		-----	1,505,000.00	-----	-----	-----	1,505,000.00
	2008-2012					399,000.00	-----	-----	208,702.00	-----	190,298.00
	2007-2011					300,317.00	-----	-----	208,912.92	-----	91,404.08
	2009					-----	91,599,000.00	-----	66,310,815.23	-----	25,288,184.77
	2005-2009					175,427.74	-----	-----	62,454.00	-----	112,973.74
	2008					21,705,679.86	-----	-----	17,617,565.90	-----	4,088,113.96
	2004-2008					1,946,442.08	-----	-----	1,431,232.38	-----	515,209.70
	2007					3,721,798.97	-----	-----	1,329,742.32	-----	2,392,056.65
	2003-2007					25,850.79	-----	-----	23,821.00	-----	2,029.79
	2006					1,955,602.81	-----	-----	156,200.17	-----	1,799,402.64
	2002-2006					51,663.29	-----	-----	-----	-----	51,663.29
	2005					2,585,523.41	-----	-----	10,984.00	-----	2,574,539.41
	2004					2,829,935.05	-----	-----	2,515.50	2,827,419.55	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-7,131,259.08	-----	-----	-----	-259,554.17	-6,871,704.91
Unobligated Balances (Unexpired)											
						-156,392.19	-----	-----	-----	938,435.25	-1,094,827.44
Accounts Payable											
						-5,734,077.30	-----	-----	-----	732,276.71	-6,466,354.01
Undelivered Orders											
						-22,675,512.43	-----	-----	-----	1,502,477.24	-24,177,989.67
	Subtotal	01		0100		-0-	93,104,000.00	-----	87,362,945.42	5,741,054.58	-0-
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2009-2013	01		0105		-----	10,681,000.00	-----	900.00	-----	10,680,100.00
	2008-2012					8,232,877.12	-----	-----	5,145,541.19	-----	3,087,335.93
	2007-2011					5,068,339.63	-----	-----	3,430,889.13	-----	1,637,450.50
	2006-2010					1,548,603.85	-----	-----	1,343,574.30	-----	205,029.55
	2009					-----	25,159,000.00	-----	21,022,062.56	-----	4,136,937.44

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					1,885,925.26	-----	-----	1,490,686.28	-----	395,238.98
	2004-2008					1,305,260.08	-----	-----	935,014.87	-----	370,245.21
	2007					591,169.29	-----	-----	464,141.76	-----	127,027.53
	2003-2007					1,607,883.72	-----	-----	987,608.00	-----	620,275.72
	2006					245,012.09	-----	-----	19,641.70	-----	225,370.39
	2002-2006					128,159.52	-----	-----	87,879.55	-----	40,279.97
	2005					341,447.83	-----	-----	161.17	-----	341,286.66
	2004					587,472.31	-----	-----	34,983.25	552,489.06	-----
	No Year					6,396,317.58	-----	-----	1,944,694.46	-----	4,451,623.12
Fund Equities:											
Unobligated Balances (Expired)						-1,395,693.54	-----	-----	-----	-345,781.07	-1,049,912.47
Unobligated Balances (Unexpired)						² -12,163,660.37	-----	-----	-----	5,670,955.10	-17,834,615.47
Accounts Payable						-2,193,214.14	-----	-----	-----	576,147.71	-2,769,361.85
Undelivered Orders						² -12,185,900.23	-----	-----	-----	-7,521,589.02	-4,664,311.21
	Subtotal	01		0105		-0-	35,840,000.00		36,907,778.22	-1,067,778.22	-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		19,855.26	-----	-----	-216.00	-----	20,071.26
Fund Equities:											
Unobligated Balances (Unexpired)						-19,855.26	-----	-----	-----	216.00	-20,071.26
	Subtotal	01		0106		-0-			-216.00	216.00	-0-
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2009-2013	01		0108		-----	340,000.00	-----	-----	-----	340,000.00
	2008-2012					396,887.00	-----	-----	383,902.33	-----	12,984.67
	2009					-----	9,719,000.00	-----	7,053,377.51	-----	2,665,622.49
	2008					3,301,186.62	-----	-----	2,118,645.91	-----	1,182,540.71
	2004-2008					145,011.59	-----	-----	117,360.35	-----	27,651.24
	2007					362,742.71	-----	-----	132,878.96	-----	229,863.75
	2003-2007					195,227.27	-----	-----	130,515.55	-----	64,711.72
	2006					696,570.88	-----	-----	-----	-----	696,570.88
	2005-2006					21,018.83	-----	-----	-----	-----	21,018.83
	2005					240,452.67	-----	-----	20,530.02	-----	219,922.65
	2004					616,790.42	-----	-----	-----	616,790.42	-----
	No Year					177,785.85	-----	-----	20,376.00	-----	157,409.85
Fund Equities:											
Unobligated Balances (Expired)						-1,330,952.22	-----	-----	-----	-45,416.59	-1,285,535.63
Unobligated Balances (Unexpired)						-58,951.80	-----	-----	-----	179,663.08	-238,614.88
Accounts Payable						-973,489.50	-----	-----	-----	-398,015.33	-575,474.17
Undelivered Orders						-3,790,280.32	-----	-----	-----	-271,608.21	-3,518,672.11
	Subtotal	01		0108		-0-	10,059,000.00		9,977,586.63	81,413.37	-0-
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2009-2013	01		0123		-----	9,743,000.00	-----	2,078,821.51	-----	7,664,178.49
	2008-2012					11,092,757.00	-----	-----	3,299,305.77	-----	7,793,451.23
	2007-2011					13,226,563.09	-----	-----	3,468,144.26	-----	9,758,418.83
	2006-2010					3,877,352.93	-----	-----	1,296,324.72	-----	2,581,028.21

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								
Senate Office Buildings, Architect Of The Capitol – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					-----	58,028,000.00	-----	52,237,326.84	-----	5,790,673.16
	2005-2009					1,661,491.10	-----	-----	777,934.51	-----	883,556.59
	2008					7,737,491.77	-----	-----	6,303,590.49	-----	1,433,901.28
	2004-2008					1,511,008.23	-----	-----	1,183,356.84	-----	327,651.39
	2007					969,619.10	-----	-----	213,255.04	-----	756,364.06
	2003-2007					2,293,786.16	-----	-----	1,461,243.54	-----	832,542.62
	2006					823,977.99	-----	-----	10,068.91	-----	813,909.08
	2002-2006					0.50	-----	-----	-----	-----	0.50
	2005					1,011,470.17	-----	-----	117,567.82	-----	893,902.35
	2004					989,138.39	-----	-----	-99.80	989,238.19	-----
	No Year					4,411,087.03	-----	-----	1,464,910.29	-----	2,946,176.74
Fund Equities:											
	Unobligated Balances (Expired)					-2,416,795.91	-----	-----	-----	-645,720.98	-1,771,074.93
	Unobligated Balances (Unexpired)					² -25,058,523.73	-----	-----	-----	-7,916,883.16	-17,141,640.57
	Accounts Payable					-5,239,177.70	-----	-----	-----	1,680,565.92	-6,919,743.62
	Undelivered Orders					² -16,891,246.12	-----	-----	-----	-247,950.71	-16,643,295.41
	Subtotal	01		0123		-0-	67,771,000.00	-----	73,911,750.74	-6,140,750.74	-0-
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2009-2013	01		0127		-----	19,603,000.00	-----	2,272,184.28	-----	17,330,815.72
	2008-2012					23,103,760.40	-----	-----	1,746,723.64	-----	21,357,036.76
	2007-2011					12,296,414.62	-----	-----	2,706,729.04	-----	9,589,685.58
	2006-2010					8,546,139.38	-----	-----	3,259,042.27	-----	5,287,097.11
	2009					-----	46,211,000.00	-----	42,153,155.74	-----	4,057,844.26
	2005-2009					3,615,037.64	-----	-120,000.00	2,267,629.78	-----	1,227,407.86
	2008					2,537,119.64	-----	-----	2,470,438.83	-----	66,680.81
	2004-2008					1,566,996.02	-----	-----	802,749.52	-----	764,246.50
	2007					469,258.20	-----	-----	49,851.48	-----	419,406.72
	2003-2007					577,575.30	-----	-----	467,019.08	-----	110,556.22
	2006					554,785.58	-----	-----	8,129.51	-----	546,656.07
	2002-2006					289,541.65	-----	-----	80,506.15	-----	209,035.50
	2005					563,289.26	-----	-----	28.93	-----	563,260.33
	2004					316,399.44	-----	-----	-----	316,399.44	-----
	No Year					653,096.26	-----	-----	541,887.78	-----	111,208.48
Fund Equities:											
	Unobligated Balances (Expired)					-1,793,815.64	-----	-----	-----	-185,154.64	-1,608,661.00
	Unobligated Balances (Unexpired)					-29,631,812.57	-----	-----	-----	480,320.14	-30,112,132.71
	Accounts Payable					-4,386,036.34	-----	-----	-----	116,826.79	-4,502,863.13
	Undelivered Orders					-19,277,748.84	-----	-----	-----	6,139,532.24	-25,417,281.08
	Subtotal	01		0127		-0-	65,814,000.00	-120,000.00	58,826,076.03	6,867,923.97	-0-
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2009-2013	01		0133		-----	63,570,000.00	-----	1,013,617.48	-----	62,556,382.52
	2008-2012					3,033,474.58	-----	-----	1,293,754.78	-----	1,739,719.80
	2007-2011					43,174,025.25	-----	-----	23,392,979.51	-----	19,781,045.74
	2006-2011					8,443,567.47	-----	-----	6,835,278.56	-----	1,608,288.91

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2010					893,414.35			468,895.68		424,518.67
	2009					-----	82,374,000.00		65,664,360.65		16,709,639.35
	2005-2009					630,215.40			232,258.10		397,957.30
	2008					17,956,606.31			11,926,257.85		6,030,348.46
	2004-2008					664,658.62			629,428.11		35,230.51
	2007					5,575,067.42			1,181,873.55		4,393,193.87
	2003-2007					541,495.38			302,335.31		239,160.07
	2006					1,628,015.84			270,918.62		1,357,097.22
	2002-2006					13,011.55			11,084.55		1,927.00
	2005					3,976,365.79			81,930.95		3,894,434.84
	2004					2,500,173.49			1.00	2,500,172.49	-----
	No Year					18,486.41			6,012.28		12,474.13
Accounts Receivable						729,359.00				698,757.00	30,602.00
Fund Equities:											
Unobligated Balances (Expired)						-8,312,054.81				2,342,842.44	-10,654,897.25
Unobligated Balances (Unexpired)						-14,687,818.43				39,762,249.69	-54,450,068.12
Accounts Payable						-12,369,456.46				2,354,054.98	-14,723,511.44
Undelivered Orders						-54,408,607.16				-15,025,063.58	-39,383,543.58
Subtotal	01			0133		-0-	145,944,000.00		113,310,986.98	32,633,013.02	-0-
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2009-2013	01		0155		-----	13,640,000.00		337,916.28		13,302,083.72
	2008-2012					6,685,141.12			2,588,135.85		4,097,005.27
	2007-2011					2,775,262.87			1,845,456.05		929,806.82
	2006-2010					2,973,168.33			1,917,383.24		1,055,785.09
	2009					-----	27,355,000.00		19,376,626.50		7,978,373.50
	2005-2009					7,495,328.35		120,000.00	5,207,288.57		2,408,039.78
	2008					5,803,672.79			3,975,699.16		1,827,973.63
	2004-2008					2,958,765.76			788,237.08		2,170,528.68
	2007					1,084,285.99			363,469.08		720,816.91
	2003-2007					602,389.53			533,710.79		68,678.74
	2006					4,015,112.01			2,460,769.97		1,554,342.04
	2002-2006					2,249.82			1,280.00		969.82
	2005					638,945.24			1,756.90		637,188.34
	2004					821,438.38			455.08	820,983.30	-----
	No Year					9,937,458.38			1,481,244.49		8,456,213.89
Fund Equities:											
Unobligated Balances (Expired)						-1,935,169.78				635,204.05	-2,570,373.83
Unobligated Balances (Unexpired)						-24,037,434.04				-2,202,005.47	-21,835,428.57
Accounts Payable						-4,737,232.00				-2,624,240.58	-2,112,991.42
Undelivered Orders						-15,083,382.75				3,605,629.66	-18,689,012.41
Subtotal	01			0155		-0-	40,995,000.00	120,000.00	40,879,429.04	235,570.96	-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								
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2009	01		0161		-----	17,159,814.02	-----	13,035,225.65	-----	4,124,588.37
	2007					46,210.39	-----	-----	1,300.00	-----	44,910.39
	2006					89,026.74	-----	-----	19,358.30	-----	69,668.44
	2004					287,295.00	-----	-----	-----	287,295.00	-----
	No Year					75,283,751.54	31,124,000.00	250,000.00	42,660,802.16	-----	63,996,949.38
Fund Equities:											
Unobligated Balances (Expired)						-392,085.67	-----	-----	-----	-95,069.80	-297,015.87
Unobligated Balances (Unexpired)						-54,186,638.99	-----	-----	-----	-481,040.00	-53,705,598.99
Accounts Payable						-9,264,445.69	-----	-----	-----	-950,088.68	-8,314,357.01
Undelivered Orders						-11,863,113.32	-----	-----	-----	-5,943,968.61	-5,919,144.71
	Subtotal	01		0161		-0-	48,283,814.02	250,000.00	55,716,686.11	-7,182,872.09	-0-
Capitol Police Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2009-2013	01		0171		-----	3,497,000.00	-----	-----	-----	3,497,000.00
	2008-2012					997,500.00	-----	-----	358,334.24	-----	639,165.76
	2007-2011					1,598,896.38	-----	-----	354,575.13	-----	1,244,321.25
	2006-2010					4,950,000.00	-----	-----	-----	-----	4,950,000.00
	2009					-----	15,499,000.00	207,000.00	9,458,005.86	-----	6,247,994.14
	2005-2009					415,174.27	-----	-207,000.00	101,673.17	-----	106,501.10
	2008					4,747,907.19	-----	-----	3,085,573.33	-----	1,662,333.86
	2004-2008					9,476.77	-----	-----	-----	-----	9,476.77
	2007					513,389.22	-----	-----	349,203.95	-----	164,185.27
	2003-2007					1,056,382.60	-----	-----	413,230.80	-----	643,151.80
	2006					1,652,489.36	-----	-----	145,383.24	-----	1,507,106.12
	2005-2006					502,346.37	-----	-----	12,252.00	-----	490,094.37
	2005					112,085.56	-----	-----	-----	-----	112,085.56
	2004					186,008.47	-----	-----	-----	186,008.47	-----
	No Year					377,224.45	-----	-----	-----	-----	377,224.45
Fund Equities:											
Unobligated Balances (Expired)						-2,293,480.30	-----	-----	-----	-126,458.96	-2,167,021.34
Unobligated Balances (Unexpired)						-8,073,206.86	-----	-----	-----	1,016,340.07	-9,089,546.93
Accounts Payable						-2,602,361.31	-----	-----	-----	-1,260,437.63	-1,341,923.68
Undelivered Orders						-4,149,832.17	-----	-----	-----	4,902,316.33	-9,052,148.50
	Subtotal	01		0171		-0-	18,996,000.00	-----	14,278,231.72	4,717,768.28	-0-
Public Enterprise Funds											
Senate Restaurant Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4022		⁵ 1,638,641.68	700,000.00	-----	2,216,412.03	-----	⁵ 122,229.65
House Of Representatives, Gymnasium, Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4200		49,735.37	-----	-----	3,590.31	-----	46,145.06
Fund Equities:											
Unobligated Balances (Unexpired)						-42,216.24	-----	-----	-----	-4,526.95	-37,689.29
Accounts Payable						-4,530.29	-----	-----	-----	2,762.48	-7,292.77
Undelivered Orders						-2,988.84	-----	-----	-----	-1,825.84	-1,163.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Capitol Visitor Center Revolving Fund, Architect Of The Capitol	Subtotal	01		4200		-0-		3,590.31	-3,590.31	-0-	
Fund Resources:											
Undisbursed Funds	No Year	01		4296		-----	-----	-1,846,968.90	-----	93,554.14	
Investments In Public Debt Securities						-----	-----	1,846,968.90	-----	1,846,968.90	
Unfilled Customer Orders						-----	-----	-----	-20,843.05	20,843.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,572,022.54	-1,572,022.54	
Accounts Payable						-----	-----	-----	189,159.74	-189,159.74	
Undelivered Orders						-----	-----	-----	200,183.81	-200,183.81	
	Subtotal	01		4296		-0-		-1,940,523.04	1,940,523.04	-0-	
Recyclable Materials Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4297		-----	-----	-145.13	-----	145.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	145.13	-145.13	
	Subtotal	01		4297		-0-		-145.13	145.13	-0-	
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566		347,594.31	-----	-----	-32,642.80	380,237.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-251,395.30	-----	-----	83,324.01	-334,719.31	
Accounts Payable						-39,198.74	-----	-----	-30,363.25	-8,835.49	
Undelivered Orders						-57,000.27	-----	-----	-20,317.96	-36,682.31	
	Subtotal	01		4566		-0-		-32,642.80	32,642.80	-0-	
Judiciary Office Building Development And Operations Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		4518		12,083,722.35	-----	-6,698,588.00	-----	5,906,530.73	
Authority To Borrow From The Public						-----	12,709,100.00	-12,709,100.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,284,266.70	-----	-----	-1,396,415.88	-887,850.82	
Accounts Payable						-1,722,572.36	-----	-----	582,201.68	-2,304,774.04	
Undelivered Orders						-8,076,883.29	-----	-----	-5,362,977.42	-2,713,905.87	
	Subtotal	10		4518		-----	12,709,100.00	-19,407,688.00	-521,396.38	-6,177,191.62	
Total, Architect Of The Capitol						⁵ 1,638,641.68	540,215,914.02	-19,157,688.00	490,896,549.88	31,678,088.17	⁵ 122,229.65

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						
		Reg	Tr From							
Botanic Garden										
General Fund Accounts										
Salaries And Expenses, Botanic Garden										
Fund Resources:										
Undisbursed Funds	2009-2013	09		0200		2,055,000.00		623,549.20		1,431,450.80
	2009					9,031,000.00		6,565,011.24		2,465,988.76
	2008					2,814,231.87		2,332,057.05		482,174.82
	2004-2008					38,000.10		36,248.00		1,752.10
	2007					337,706.94		31,661.76		6306,045.18
	2003-2007					359.42				359.42
	2006					378,328.52		22,224.72		356,103.80
	2005					198,021.83				198,021.83
	2004					331,715.97			331,715.97	
	No Year					891,431.67		186,420.59		705,011.08
Fund Equities:										
Unobligated Balances (Expired)						-979,429.02			-225,875.29	6-753,553.73
Unobligated Balances (Unexpired)						-316,140.85			51,414.80	-367,555.65
Accounts Payable						-571,489.11			452,674.85	-1,024,163.96
Undelivered Orders									678,897.11	-3,801,634.45
	Subtotal	09		0200		-3,122,737.34			678,897.11	-3,801,634.45
						-0-	11,086,000.00	9,797,172.56	1,288,827.44	-0-
Trust Fund Accounts										
National Garden, Gifts And Donations, Botanic Garden										
Fund Resources:										
Undisbursed Funds	No Year	09		8292		9,999.99	2.14	70,436.55	80,438.68	
Investments In Public Debt Securities						70,436.55		-70,436.55		
Fund Equities:										
Unobligated Balances (Unexpired)						-67,741.13				-67,741.13
Accounts Payable										
Undelivered Orders										
	Subtotal	09		8292		-12,695.41				-12,695.41
						-0-	2.14	80,438.68	-80,436.54	-0-
Total, Botanic Garden							11,086,002.14	9,877,611.24	1,208,390.90	
Library Of Congress										
General Fund Accounts										
Salaries And Expenses, Library Of Congress										
Fund Resources:										
Undisbursed Funds	2009-2011	03		0101		17,959,000.00		13,686,181.63		4,272,818.37
	2008-2010					3,020,262.47		2,565,252.63		455,009.84
	2009						385,139,723.89	-41,031.33	9301,849,815.67	83,248,876.89
	2008					75,400,908.60		40,843.76	63,185,381.04	12,256,371.32
	2007					9,785,847.82			4,587,410.10	5,198,437.72
	2003-2007					12,742.65				12,742.65
	2006					8,644,428.60		1,030,012.92		7,614,415.68

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								
	2005					7,223,008.86	-----	-----	653,404.75	-----	6,569,604.11
	2004					4,186,870.40	-----	-----	538,552.92	3,648,317.48	-----
	2003-2004					88,448.07	-----	-----	-----	88,448.07	-----
Funds Held Outside The Treasury	No Year					53,539,163.88	7,170,000.00	3,850.31	20,930,307.31	-----	39,782,706.88
	2009					-----	-----	41,031.33	-----	-----	41,031.33
	2008					40,843.76	-----	-40,843.76	-----	-----	-----
	2006					400.00	-----	-----	-----	-----	400.00
	No Year					8,738.24	-----	-3,850.31	-----	-----	4,887.93
Accounts Receivable						372,573.21	-----	-----	-----	76,071.78	296,501.43
Unfilled Customer Orders						42,391.05	-----	-----	-----	-4,443.71	46,834.76
Fund Equities:											
Unobligated Balances (Expired)						⁷ 11,143,362.42	-----	-----	-----	686,353.22	-11,829,715.64
Unobligated Balances (Unexpired)						-13,583,725.37	-----	-----	-----	-628,306.13	-12,955,419.24
Accounts Payable						⁷ 32,001,940.19	-----	-----	-----	1,237,099.41	-33,239,039.60
Undelivered Orders						⁷ 105,637,599.63	-----	-----	-----	-3,861,135.20	-101,776,464.43
	Subtotal	03		0101		-0-	410,268,723.89	-----	409,026,318.97	1,242,404.92	-0-
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2009	03		0102		-----	18,277,000.00	-----	16,518,590.64	-----	1,758,409.36
	2008					1,376,786.89	-----	-----	1,316,404.81	-----	60,382.08
	2007					73,473.04	-----	-----	18,632.30	-----	54,840.74
	2006					92,543.79	-----	-----	81,875.62	-----	10,668.17
	2005					49,675.89	-----	-----	49,337.67	-----	338.22
	2004					1,043.60	-----	-----	-----	1,043.60	-----
	No Year					7,214,941.02	-----	-----	-3,166,680.70	-----	10,381,621.72
Accounts Receivable						884,174.75	-----	-----	-----	838,943.16	45,231.59
Unfilled Customer Orders						19,335.22	-----	-----	-----	-13,392.41	32,727.63
Fund Equities:											
Unobligated Balances (Expired)						⁷ 1,173,913.95	-----	-----	-----	-446,996.78	-726,917.17
Unobligated Balances (Unexpired)						-2,681,447.54	-----	-----	-----	1,388,954.35	-4,070,401.89
Accounts Payable						⁷ 2,783,153.16	-----	-----	-----	104,836.91	-2,887,990.07
Undelivered Orders						⁷ 3,073,459.55	-----	-----	-----	1,585,450.83	-4,658,910.38
	Subtotal	03		0102		-0-	18,277,000.00	-----	14,818,160.34	3,458,839.66	-0-
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2009	03		0127		-----	107,323,000.00	-----	¹⁰ 96,118,096.89	-----	11,204,903.11
	2008					10,996,803.34	-----	-----	10,345,072.63	-----	651,730.71
	2007					1,092,768.20	-----	-----	566,514.47	-----	526,253.73
	2006					608,638.95	-----	-----	190,232.93	-----	418,406.02
	2005					363,228.57	-----	-----	23,068.90	-----	340,159.67
	2004					269,597.60	-----	-----	7,493.35	262,104.25	-----
	2003-2004					4,954.23	-----	-----	-----	4,954.23	-----
Accounts Receivable						49,004.29	-----	-----	-----	15,337.97	33,666.32
Unfilled Customer Orders						16,313.24	-----	-----	-----	-6,824.18	23,137.42
Fund Equities:											
Unobligated Balances (Expired)						-907,057.83	-----	-----	-----	93,923.28	-1,000,981.11
Accounts Payable						-5,512,322.71	-----	-----	-----	417,834.93	-5,930,157.64

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						
		Reg	Tr From							
Salaries And Expenses, Congressional Research Service, Library Of Congress - Continued										
Fund Equities: - Continued										
Undelivered Orders										
	Subtotal	03		0127		-6,981,927.88			-714,809.65	-6,267,118.23
						-0-	107,323,000.00	107,250,479.17	72,520.83	-0-
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress										
Fund Resources:										
Undisbursed Funds	2009	03		0141			38,661,000.00	23,208,050.62		15,452,949.38
	2008					26,815,528.45		20,593,059.02		6,222,469.43
	2007					3,032,686.01		1,059,051.84		1,973,634.17
	2006					1,180,585.38		231,927.34		948,658.04
	2005					1,377,657.46		64,070.10		1,313,587.36
	2004					1,084,513.12			1,084,513.12	
	No Year					36,394,198.56	30,155,000.00	3,336,034.10		63,213,164.46
Accounts Receivable						947.01			-587.47	1,534.48
Unfilled Customer Orders						16.50				16.50
Fund Equities:										
Unobligated Balances (Expired)						-2,704,871.82			94,078.98	-2,798,950.80
Unobligated Balances (Unexpired)						-474,588.99			21,313,731.17	-21,788,320.16
Accounts Payable						-10,979,267.74			-6,154,862.89	-4,824,404.85
Undelivered Orders						-55,727,403.94			3,986,934.07	-59,714,338.01
	Subtotal	03		0141		-0-	68,816,000.00	48,492,193.02	20,323,806.98	-0-
Furniture And Furnishings, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		0146		12,636.18		8,221.04		4,415.14
Fund Equities:										
Unobligated Balances (Unexpired)									3,619.60	-3,619.60
Undelivered Orders						-12,636.18			-11,840.64	-795.54
	Subtotal	03		0146		-0-		8,221.04	-8,221.04	-0-
Special Fund Accounts										
Oliver Wendell Holmes Devise Fund, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		5075		988.71	843.09	401.86	1,004.32	1,229.34
Unrealized Discount On Investments						-478.07		415.88		-62.19
Investments In Public Debt Securities						67,478.07		-817.74		66,660.33
Fund Equities:										
Unobligated Balances (Unexpired)						-59,988.71			-161.23	-59,827.48
Undelivered Orders						-8,000.00				-8,000.00
	Subtotal	03		5075		-0-	843.09	1,004.32	-161.23	-0-
Payments To Copyright Owners, Copyright Office, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		5175		110,615.82	266,410,001.51	10,755,928.24	276,649,140.40	627,405.17
Unrealized Discount On Investments						-968,473.12		689,726.09		-278,747.03
Investments In Public Debt Securities						1,191,539,580.03		-11,445,654.33		1,180,093,925.70
Fund Equities:										
Unobligated Balances (Unexpired)						-1,190,681,722.73			-10,239,138.89	-1,180,442,583.84
	Subtotal	03		5175		-0-	266,410,001.51	276,649,140.40	-10,239,138.89	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325	4,717,123.69	-----	167,501.00	-160,375.21	-----	5,044,999.90	
Funds Held Outside The Treasury					175,297.00	-----	-167,501.00	-----	-----	7,796.00	
Accounts Receivable					-----	-----	-----	-----	-231.00	231.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,806,163.88	-----	-----	-----	209,081.03	-4,015,244.91	
Accounts Payable					7-272,395.30	-----	-----	-----	-246,595.30	-25,800.00	
Undelivered Orders					7-813,861.51	-----	-----	-----	198,120.48	-1,011,981.99	
Subtotal	03			4325	-0-	-----	-----	-160,375.21	160,375.21	-0-	
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339	233,840.51	-----	66.25	-33,552.23	-----	267,458.99	
Funds Held Outside The Treasury					66.25	-----	-66.25	-----	-----	-----	
Accounts Receivable					-101.08	-----	-----	-----	-----	-101.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-162,315.57	-----	-----	-----	54,525.52	-216,841.09	
Accounts Payable					-27,130.67	-----	-----	-----	-22,502.28	-4,628.39	
Undelivered Orders					-44,359.44	-----	-----	-----	1,528.99	-45,888.43	
Subtotal	03			4339	-0-	-----	-----	-33,552.23	33,552.23	-0-	
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346	2,604,742.23	-----	1,890.64	328,657.77	-----	2,277,975.10	
Funds Held Outside The Treasury					9,513.82	-----	-1,890.64	-----	-----	7,623.18	
Accounts Receivable					713,839.20	-----	-----	-----	-6,946.24	20,785.44	
Fund Equities:											
Unobligated Balances (Unexpired)					7-1,647,038.86	-----	-----	-----	-156,550.22	-1,490,488.64	
Accounts Payable					7-619,382.86	-----	-----	-----	-215,023.16	-404,359.70	
Undelivered Orders					-361,673.53	-----	-----	-----	49,861.85	-411,535.38	
Subtotal	03			4346	-0-	-----	-----	328,657.77	-328,657.77	-0-	
Intragovernmental Funds											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543	48,282,227.54	560,000.00	4,310.00	-3,525,132.62	-----	52,371,670.16	
Funds Held Outside The Treasury					4,310.00	-----	-4,310.00	-----	-----	-----	
Accounts Receivable					71,046,284.20	-----	-----	-----	-855,751.95	1,902,036.15	
Unfilled Customer Orders					76,143,117.06	-----	-----	-----	-3,700,812.25	9,843,929.31	
Fund Equities:											
Unobligated Balances (Unexpired)					7-7,322,546.19	-----	-----	-----	6,525,234.18	-13,847,780.37	
Accounts Payable					-20,909,781.55	-----	-----	-----	862,149.71	-21,771,931.26	
Undelivered Orders					-27,243,611.06	-----	-----	-----	1,254,312.93	-28,497,923.99	
Subtotal	03			4543	-0-	560,000.00	-----	-3,525,132.62	4,085,132.62	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022		18,943.26	812.48	-----	-----	-----	19,755.74
Fund Equities:											
Unobligated Balances (Unexpired)						-18,943.26	-----	-----	-----	812.48	-19,755.74
	Subtotal	03		8022		-0-	812.48	-----	-----	812.48	-0-
Library Of Congress Gift Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8031		2,995,912.92	6,492,569.16	292,167.60	6,934,593.13	-----	2,846,056.55
Unrealized Discount On Investments						-16,368.23	-----	13,127.04	-----	-----	-3,241.19
Funds Held Outside The Treasury						31,350.00	-----	-29,350.00	-----	-----	2,000.00
Investments In Public Debt Securities						11,139,093.77	-----	-275,944.64	-----	-----	10,863,149.13
Fund Equities:											
Unobligated Balances (Unexpired)						-10,937,890.07	-----	-----	-----	-247,005.86	-10,690,884.21
Accounts Payable						-447,485.98	-----	-----	-----	-18,023.48	-429,462.50
Undelivered Orders						-2,764,612.41	-----	-----	-----	-176,994.63	-2,587,617.78
	Subtotal	03		8031		-0-	6,492,569.16	-----	6,934,593.13	-442,023.97	-0-
Library Of Congress Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8032		10,575,708.58	6,432,528.57	9,962,854.29	16,144,459.22	-----	10,826,632.22
Unrealized Discount On Investments						-182,375.44	-----	172,535.59	-----	-----	-9,839.85
Investments In Public Debt Securities						36,199,081.09	-----	-10,135,389.88	-----	-----	26,063,691.21
Accounts Receivable						-----	-----	-----	-----	75.47	-75.47
Fund Equities:											
Unobligated Balances (Unexpired)						-41,607,958.55	-----	-----	-----	-8,044,164.80	-33,563,793.75
Accounts Payable						-960,196.41	-----	-----	-----	-459,113.18	-501,083.23
Undelivered Orders						-4,024,259.27	-----	-----	-----	-1,208,728.14	-2,815,531.13
	Subtotal	03		8032		-0-	6,432,528.57	-----	16,144,459.22	-9,711,930.65	-0-
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208		493,737.27	260,140.71	16.03	266,863.65	-----	487,030.36
Funds Held Outside The Treasury						471.16	-----	-16.03	-----	-----	455.13
Fund Equities:											
Unobligated Balances (Unexpired)						-419,800.23	-----	-----	-----	19,019.22	-438,819.45
Accounts Payable						-17,298.37	-----	-----	-----	-9,998.70	-7,299.67
Undelivered Orders						-57,109.83	-----	-----	-----	-15,743.46	-41,366.37
	Subtotal	03		8208		-0-	260,140.71	-----	266,863.65	-6,722.94	-0-
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339		949,219.43	102,480.33	-----	87,893.33	-----	963,806.43
Fund Equities:											
Unobligated Balances (Unexpired)						-929,476.27	-----	-----	-----	17,147.62	-946,623.89
Accounts Payable						-19,743.16	-----	-----	-----	-19,743.16	-----
Undelivered Orders						-----	-----	-----	-----	17,182.54	-17,182.54
	Subtotal	03		8339		-0-	102,480.33	-----	87,893.33	14,587.00	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Library Of Congress					-----	884,944,099.74	-----	876,288,924.30	8,655,175.44	-----	
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2009	04		0201	-----	38,744,000.00	-----	27,305,684.53	-----	11,438,315.47	
	2008				9,309,362.19	-----	-----	4,153,420.52	-----	5,155,941.67	
	2007				5,128,185.13	-----	-----	390,514.00	-----	4,737,671.13	
	2006				3,993,560.87	-----	-----	416,810.00	-----	3,576,750.87	
	2005				1,603,501.60	-----	-----	60,842.00	-----	1,542,659.60	
Accounts Receivable					137,341.00	-----	-----	-----	137,341.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					⁷ -----	-----	-----	-----	-----	-----	
Accounts Payable					⁷ 2,061,557.52	-----	-----	-----	88,442.48	-2,150,000.00	
Undelivered Orders					⁷ 18,110,393.27	-----	-----	-----	6,190,945.47	-24,301,338.74	
Subtotal	04			0201	-0-	38,744,000.00	-----	32,327,271.05	6,416,728.95	-0-	
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2009	04		0203	-----	96,828,000.00	-----	58,954,141.06	-----	37,873,858.94	
	2008				20,672,638.00	-----	-----	20,672,638.00	-----	-----	
	2005				1,565,951.00	-----	-----	1,179,090.00	-----	386,861.00	
Fund Equities:											
Unobligated Balances (Expired)					⁷ -----	-----	-----	-----	-----	-----	
Undelivered Orders					⁷ 22,238,589.00	-----	-----	-----	16,022,130.94	-38,260,719.94	
Subtotal	04			0203	-0-	96,828,000.00	-----	80,805,869.06	16,022,130.94	-0-	
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	222,041,567.92	4,995,000.00	-49,085.24	38,632,922.22	188,354,560.46	
Funds Held Outside The Treasury						48,882.65	-----	49,085.24	-----	97,967.89	
Accounts Receivable						256,385,842.83	-----	-----	-----	-62,663,361.62	
Unfilled Customer Orders						54,871,263.65	-----	-----	-----	34,851,962.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-103,325,369.02	-----	-----	-----	-55,826,503.20	
Accounts Payable						-304,157,080.91	-----	-----	-----	53,737,155.92	
Undelivered Orders						-125,865,107.12	-----	-----	-----	-3,737,175.75	
Subtotal	04			4505	-0-	4,995,000.00	-----	38,632,922.22	-33,637,922.22	-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								
Undisbursed Funds	2009	23		0100		-----	48,463,000.00	-----	42,566,735.22	-----	5,896,264.78
	2008					7,712,017.06	-----	-----	3,947,766.42	-----	3,764,250.64
	2007					2,358,043.83	-----	-----	280,955.76	-----	2,077,088.07
	2006					7,743,606.49	-----	-----	511,832.95	-----	7,231,773.54
	2005					1,706,637.61	-----	-----	2,392.83	-----	1,704,244.78
	2004					643,934.43	-----	-----		643,934.43	-----
Accounts Receivable						3,750.00	-----	-----		3,750.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,149,630.85	-----	-----		670,734.60	-8,820,365.45
Accounts Payable						-1,736,656.55	-----	-----		-462,336.56	-1,274,319.99
Undelivered Orders						-10,281,702.02	-----	-----		297,234.35	-10,578,936.37
	Subtotal	23		0100		-0-	48,463,000.00	-----	47,309,683.18	1,153,316.82	-0-
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23		5023		431,919.18	12,910.00	-----	884.00	-----	443,945.18
Fund Equities:											
Unobligated Balances (Unexpired)						-431,919.18	-----	-----		12,026.00	-443,945.18
	Subtotal	23		5023		-0-	12,910.00	-----	884.00	12,026.00	-0-
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115		276,262.25	772,453.50	-186,366.43	416,782.06	-----	445,567.26
Unrealized Discount On Investments						-17,970.78	-----	-18,656.25	-----	-----	-36,627.03
Investments In Public Debt Securities						9,329,000.00	-----	205,022.68	-----	-----	9,534,022.68
Fund Equities:											
Unobligated Balances (Unexpired)						-9,587,291.47	-----	-----		355,671.44	-9,942,962.91
	Subtotal	23		8115		-0-	772,453.50	-----	416,782.06	355,671.44	-0-
Total, United States Tax Court						-----	49,248,363.50	-----	47,727,349.24	1,521,014.26	-----
Other Legislative Branch Agencies											
Legislative Branch Boards And Commissions											
General Fund Accounts											
Salaries And Expenses, Commission On Security And Cooperation In Europe											
Fund Resources:											
Undisbursed Funds	2009-2010	09		0110		-----	2,610,000.00	-----	1,746,586.42	-----	863,413.58
	2008-2009					376,624.49	-----	-----	376,624.49	-----	-----
	2006-2007					1,756.77	-----	-----	-----	-----	1,756.77
	No Year					107,172.20	-----	-----	-2,033.95	-----	109,206.15
Funds Held Outside The Treasury						450.00	-----	-----	-----	-----	450.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Commission On Security And Cooperation In Europe - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,756.77	-----	-----	-----	-1,756.77	
Unobligated Balances (Unexpired)						-382,149.21	-----	-----	479,826.57	-861,975.78	
Accounts Payable						-102,097.48	-----	-----	8,996.47	-111,093.95	
Subtotal	09			0110		-0-	2,610,000.00		2,121,176.96	488,823.04	
Payment To Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		0145		-----	13,900,000.00	-----	13,900,000.00	-----	
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500		935,655.42	770,000.00	-----	770,000.00	935,655.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-350,674.69	-----	-----	-----	-350,674.69	
Accounts Payable						-584,980.73	-----	-----	-----	-584,980.73	
Subtotal	09			0500		-0-	770,000.00		770,000.00	-0-	
Commission On The Prevention Of Weapons Of Mass Destruction Proliferation And Terrorism											
Fund Resources:											
Undisbursed Funds	No Year	09		0600		1,186,892.16	-----	-----	90,669.04	1,096,223.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-847,905.56	-----	-----	147,018.64	-994,924.20	
Accounts Payable						-34,048.46	-----	-----	-5,605.22	-28,443.24	
Undelivered Orders						-304,938.14	-----	-----	-232,082.46	-72,855.68	
Subtotal	09			0600		-0-			90,669.04	-90,669.04	
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	2009	09		1200		-----	430,000.00	-----	430,000.00	-----	
National Commission On Terrorist Attacks Upon The United States											
Fund Resources:											
Undisbursed Funds	2003-2004	09		1501		1,469,801.92	-----	-----	1,469,801.92	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,469,801.92	-----	-----	-----	-1,469,801.92	
Subtotal	09			1501		-0-				-0-	
Salaries And Expenses, Help Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1701		210,811.85	-----	-----	6,807.72	204,004.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-166,046.97	-----	-----	-6,807.72	-159,239.25	
Undelivered Orders						-44,764.88	-----	-----	-----	-44,764.88	
Subtotal	09			1701		-0-			6,807.72	-6,807.72	
Salaries And Expenses, Antitrust Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1715		894,338.96	-----	-----	-2,829.99	897,168.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-894,338.96	-----	-----	2,829.99	-897,168.95	
Subtotal	09			1715		-0-			-2,829.99	2,829.99	
Salaries And Expenses, Financial Crisis Inquiry Commission											
Fund Resources:											

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								
Undisbursed Funds	2009-2011	09		1800		-----	8,000,000.00	-----	35,519.32	-----	7,964,480.68
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	7,922,792.15	-----	-7,922,792.15
Accounts Payable						-----	-----	-----	40,718.82	-----	-40,718.82
Undelivered Orders						-----	-----	-----	969.71	-----	-969.71
Subtotal		09		1800		-0-	8,000,000.00	-----	35,519.32	-----	7,964,480.68
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2009	48		1550		-----	-----	-----	-2,862,415.90	-----	2,862,415.90
	2008					2,502,416.94	-----	-----	1,819,076.22	-----	683,340.72
	2007					2,083,772.71	-----	-----	119,916.23	-----	1,963,856.48
	2006					1,150,530.56	-----	-----	-----	-----	1,150,530.56
	2005					328,760.91	-----	-----	-----	-----	328,760.91
	2004					367,352.88	-----	-----	-----	367,352.88	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,058,485.80	-----	-----	-----	186,877.13	-4,245,362.93
Accounts Payable						-292,116.67	-----	-----	-----	742,730.69	-1,034,847.36
Undelivered Orders						-2,082,231.53	-----	-----	-----	-373,537.25	-1,708,694.28
Subtotal		48		1550		-0-	-----	-----	-923,423.45	-----	923,423.45
Salaries And Expenses, United States-China Economic And Security Review Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	48		2973		-----	4,000,000.00	-----	1,846,482.51	-----	2,153,517.49
	2008-2009					2,111,925.83	-----	-----	1,895,367.37	-----	216,558.46
	2007-2008					11,663.12	-----	-----	5,363.53	-----	6,299.59
	2006-2007					7,716.02	-----	-----	-----	-----	7,716.02
	No Year					87,420.79	-----	-----	-----	-----	87,420.79
Fund Equities:											
Unobligated Balances (Expired)						-11,975.82	-----	-----	-----	14,429.67	-26,405.49
Unobligated Balances (Unexpired)						-1,621,829.88	-----	-----	-----	392,391.25	-2,014,221.13
Accounts Payable						-167,123.62	-----	-----	-----	-75,390.49	-91,733.13
Undelivered Orders						-417,796.44	-----	-----	-----	-78,643.84	-339,152.60
Subtotal		48		2973		-0-	4,000,000.00	-----	3,747,213.41	-----	252,786.59
Salaries And Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	2009-2010	48		2975		-----	4,000,000.00	-----	3,409,653.48	-----	590,346.52
	2008-2009					97,582.42	-----	-----	88,856.56	-----	8,725.86
	2007-2008					108,127.15	-----	-----	108,000.00	-----	127.15
	2006-2007					28,734.79	-----	-----	-----	-----	28,734.79
	No Year					502,763.70	-----	-----	3,320.73	-----	499,442.97
Fund Equities:											
Unobligated Balances (Expired)						-27,261.94	-----	-----	-----	12,125.86	-39,387.80
Unobligated Balances (Unexpired)						-526,577.20	-----	-----	-----	-6,511.99	-520,065.21
Accounts Payable						-73,008.33	-----	-----	-----	128,263.67	-201,272.00
Undelivered Orders						-110,360.59	-----	-----	-----	256,291.69	-366,652.28
Subtotal		48		2975		-0-	4,000,000.00	-----	3,609,830.77	-----	390,169.23

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, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2989		1,903,319.98	2,000,000.00	-----	1,853,764.58	-----	2,049,555.40
Fund Equities:											
Unobligated Balances (Unexpired)						-1,101,271.77	-----	-----	203,653.00	-----	-1,304,924.77
Accounts Payable						-5,905.24	-----	-----	47,748.54	-----	-53,653.78
Undelivered Orders						-796,142.97	-----	-----	-105,166.12	-----	-690,976.85
	Subtotal	48		2989		-0-	2,000,000.00	-----	1,853,764.58	-----	-0-
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2995		205,880.48	1,495,000.00	-----	905,159.51	-----	795,720.97
Fund Equities:											
Unobligated Balances (Unexpired)						-49,036.92	-----	-----	528,275.70	-----	-577,312.62
Accounts Payable						-27,707.08	-----	-----	11,294.83	-----	-39,001.91
Undelivered Orders						-129,136.48	-----	-----	50,269.96	-----	-179,406.44
	Subtotal	48		2995		-0-	1,495,000.00	-----	905,159.51	-----	-0-
Commission On Review Of Overseas Military Facility Structure Of The United States											
Fund Resources:											
Undisbursed Funds	2004-2005	48		2999		559,273.56	-----	-----	-----	-----	559,273.56
Fund Equities:											
Unobligated Balances (Expired)						-559,273.56	-----	-----	-----	-----	-559,273.56
	Subtotal	48		2999		-0-	-----	-----	-----	-----	-0-
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	2009-2010	95		2930		-----	2,000,000.00	-----	710,834.89	-----	1,289,165.11
	2008-2009					1,418,475.07	-----	-----	1,175,632.32	-----	242,842.75
	2007-2008					135,855.74	-----	-----	-5.40	-----	135,861.14
	2006-2007					4,908.53	-----	-----	-16.22	-----	4,924.75
	No Year					619,667.83	-----	-----	-----	-----	619,667.83
Fund Equities:											
Unobligated Balances (Expired)						-5,746.82	-----	-----	5,775.26	-----	-11,522.08
Unobligated Balances (Unexpired)						-1,712,994.18	-----	-----	75,390.92	-----	-1,788,385.10
Accounts Payable						-71,976.91	-----	-----	17,891.77	-----	-89,868.68
Undelivered Orders						-388,189.26	-----	-----	14,496.46	-----	-402,685.72
	Subtotal	95		2930		-0-	2,000,000.00	-----	1,886,445.59	-----	-0-
Special Fund Accounts											
Senate Preservation Fund, Library Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		5509		311.00	3,658.04	-791.70	2,177.34	-----	1,000.00
Unrealized Discount On Investments						-2,670.03	-----	2,054.57	-----	-----	-615.46
Investments In Public Debt Securities						550,685.55	-----	-1,262.87	-----	-----	549,422.68
Fund Equities:											
Unobligated Balances (Unexpired)						-548,115.52	-----	-----	-----	1,691.70	-549,807.22
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-211.00	-----	-----	-----	-----	-211.00
	Subtotal	00		5509		-0-	3,658.04	-----	2,177.34	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5490	31,410.30	-----	-----	24,139.75	-----	7,270.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,251.50	-----	-----	-----	-15,207.75	-5,043.75	
Undelivered Orders					-11,158.80	-----	-----	-----	-8,932.00	-2,226.80	
Subtotal		48		5490	-0-	-----	-----	24,139.75	-24,139.75	-0-	
Trust Fund Accounts											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148	974,018.91	15,538,885.69	-807,000.00	14,670,953.73	-----	1,034,950.87	
Investments In Public Debt Securities					6,870,000.00	-----	807,000.00	-----	-----	7,677,000.00	
Accounts Receivable					1,614.63	-----	-----	-----	1,614.63	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					7-1,021,753.43	-----	-----	-----	-546,202.24	-475,551.19	
Accounts Payable					7-1,183,825.06	-----	-----	-----	112,843.56	-1,296,668.62	
Undelivered Orders					-5,640,055.05	-----	-----	-----	1,299,676.01	-6,939,731.06	
Subtotal		09		8148	-0-	15,538,885.69	-----	14,670,953.73	867,931.96	-0-	
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275	78,526.30	1,601,257.14	-868,000.00	763,001.12	-----	48,782.32	
Funds Held Outside The Treasury					1,000.00	-----	-----	-----	-----	1,000.00	
Investments In Public Debt Securities					13,459,000.00	-----	868,000.00	-----	-----	14,327,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,439,459.59	-----	-----	-----	701,723.37	-14,141,182.96	
Accounts Payable					-80,460.07	-----	-----	-----	12,260.17	-92,720.24	
Undelivered Orders					-18,606.64	-----	-----	-----	124,272.48	-142,879.12	
Subtotal		09		8275	-0-	1,601,257.14	-----	763,001.12	838,256.02	-0-	
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300	573.86	104,233.34	-104,607.20	-----	-----	200.00	
Unrealized Discount On Investments					-80,378.15	-----	68,600.55	-----	-----	-11,777.60	
Investments In Public Debt Securities					10,563,076.13	-----	36,006.65	-----	-----	10,599,082.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,467,080.84	-----	-----	-----	120,424.34	-10,587,505.18	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-16,191.00	-----	-----	-----	-16,191.00	-----	
Subtotal		09		8300	-0-	104,233.34	-----	-----	104,233.34	-0-	
Total, Legislative Branch Boards And Commissions					-----	56,453,034.21	-----	43,890,605.40	12,562,428.81	-----	
Total, Other Legislative Branch Agencies					-----	56,453,034.21	-----	43,890,605.40	12,562,428.81	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

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|---|--|----|--|
| 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. | 8 | Includes \$177,895.69 which is subject to disposition by the administrative agency. |
| 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. | 9 | Includes \$55.30 which represents payments for obligations of a closed account. |
| 3 | The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies" and "United States Tax Court," unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances. | 10 | Includes \$121,764.74 which represents payments for obligations of a closed account. |
| 4 | Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation. | | |
| 5 | Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition. | | |
| 6 | Subject to disposition by the administrative agency. | | |
| 7 | 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 03 0476 - Undisbursed Funds	-774,786.21
02 03 0476 - Unobligated Balances (Expired)	774,786.21
02 03 0477 - Undisbursed Funds	-6,859.46
02 03 0477 - Unobligated Balances (Expired)	6,859.46
01 0105 - Unobligated Balances (Unexpired)	19,300.00
01 0105 - Undelivered Orders	-19,300.00
01 0123 - Unobligated Balances (Unexpired)	8,847.48
01 0123 - Undelivered Orders	-8,847.48
03 0101 - Unobligated Balances (Expired)	10,129.46
03 0101 - Accounts Payable	-10,200.95
03 0101 - Undelivered Orders	71.49
03 0102 - Unobligated Balances (Expired)	-25,450.00
03 0102 - Accounts Payable	-26,410.64
03 0102 - Undelivered Orders	51,860.64
03 4325 - Accounts Payable	-29,817.65
03 4325 - Undelivered Orders	29,817.65
03 4346 - Accounts Receivable	-161,000.00
03 4346 - Unobligated Balances (Unexpired)	150,385.89
03 4346 - Accounts Payable	10,614.11
03 4543 - Accounts Receivable	173,376.04
03 4543 - Unfilled Customer Orders	275,811.67
03 4543 - Unobligated Balances (Unexpired)	-449,187.71
04 08 0201 - Unobligated Balances (Expired)	7,687,627.19
04 08 0201 - Accounts Payable	-2,061,557.52
04 08 0201 - Undelivered Orders	-5,626,069.67
04 08 0203 - Unobligated Balances (Expired)	20,672,638.00
04 08 0203 - Undelivered Orders	-20,672,638.00
09 8148 - Unobligated Balances (Unexpired)	16,297.00
09 8148 - Accounts Payable	-16,297.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers – Legislative Branch

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
00	09	0107	214,610.00	186,610.00	28,000.00	00	09	0108	28,000.00
00	09	0108	2,000.00	30,000.00	-28,000.00	00	09	0107	-28,000.00
00	09	0110	164,390,000.00	171,699,000.00	-7,309,000.00	00	09	0123	-809,000.00
						00	09	0127	-6,500,000.00
00	09	0123	23,852,000.00	21,043,000.00	2,809,000.00	00	09	0110	809,000.00
						00	09	0130	2,000,000.00
00	09	0126	1,990,000.00	2,000,000.00	-10,000.00	00	09	0172	-10,000.00
00	09	0127	6,500,000.00	0.00	6,500,000.00	00	09	0110	6,500,000.00
00	09	0130	398,000,000.00	400,000,000.00	-2,000,000.00	00	09	0123	-2,000,000.00
00	09	0172	40,000.00	30,000.00	10,000.00	00	09	0126	10,000.00
00	09	0174	1,247,622.85	9,940,000.00	-8,692,377.15	00	09	0190	314,436.87
						01	09	0161	-9,006,814.02
00	09	0190	485,563.13	800,000.00	-314,436.87	00	09	0174	-314,436.87
00	09	0400	1,083,916,000.00	1,091,716,000.00	-7,800,000.00	00	0911	0400	-2,800,000.00
						00	X	4199	-5,000,000.00
00	0911	0400	179,100,000.00	176,300,000.00	2,800,000.00	00	09	0400	2,800,000.00
00	X	4022	700,000.00	0.00	700,000.00	01	09	0123	700,000.00
00	X	4199	5,000,000.00	0.00	5,000,000.00	00	09	0400	5,000,000.00
01	09	0100	91,599,000.00	89,154,000.00	2,445,000.00	01	09	0133	2,445,000.00
01	09	0108	9,719,000.00	9,309,000.00	410,000.00	01	09	0133	410,000.00
01	09	0123	58,028,000.00	59,616,000.00	-1,588,000.00	00	X	4022	-700,000.00
						01	09	0155	-888,000.00
01	09	0133	82,374,000.00	85,472,000.00	-3,098,000.00	01	09	0100	-2,445,000.00
						01	09	0108	-410,000.00
						01	09	0155	-243,000.00
01	09	0155	27,355,000.00	25,454,000.00	1,901,000.00	01	09	0123	888,000.00
						01	09	0133	243,000.00
						01	09	0161	770,000.00
01	09	0161	17,159,814.02	9,103,000.00	8,056,814.02	00	09	0174	9,006,814.02
						01	09	0155	-770,000.00
						09	09	0200	-180,000.00
02	09	0476	56,972,670.00	57,750,000.00	-777,330.00	02	09	0477	-777,330.00
02	09	0477	249,133,606.11	248,000,000.00	1,133,606.11	02	09	0476	777,330.00
						03	09	0101	356,276.11
03	X	0101	7,170,000.00	8,665,000.00	-1,495,000.00	48	X	2995	-1,495,000.00
03	09	0101	385,139,723.89	386,056,000.00	-916,276.11	02	09	0477	-356,276.11
						03	X	4543	-560,000.00
03	X	4543	560,000.00	0.00	560,000.00	03	09	0101	560,000.00
09	09	0200	9,031,000.00	8,851,000.00	180,000.00	01	09	0161	180,000.00
48	X	2995	1,495,000.00	0.00	1,495,000.00	03	X	0101	1,495,000.00
Totals			2,861,174,610.00	2,861,174,610.00	0.00				0.00