

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2012	00		0100		-----	23,603,773.00	-----	21,004,982.42	-----	2,598,790.58
	2011					2,712,496.59	-----	-----	1,842,492.51	-----	870,004.08
	2010					1,070,923.88	-----	-----	-323.50	1,071,247.38	-----
	Subtotal	00		0100		\$3,783,420.47	23,603,773.00	-----	22,847,151.43	1,071,247.38	\$3,468,794.66
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	2012	00		0107		-----	201,910.00	-----	103,893.94	-----	98,016.06
	2011					82,380.51	-----	-----	2,756.88	-----	79,623.63
	2010					89,314.66	-----	-----	-----	89,314.66	-----
	Subtotal	00		0107		\$171,695.17	201,910.00	-----	106,650.82	89,314.66	\$177,639.69
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2012	00		0108		-----	1,070.00	-----	-----	-----	1,070.00
	2011					1,970.00	-----	-----	-----	-----	1,970.00
	2010					2,000.00	-----	-----	-----	2,000.00	-----
	Subtotal	00		0108		\$3,970.00	1,070.00	-----	-----	2,000.00	\$3,040.00
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2012	00		0110		-----	166,576,738.00	-----	150,899,477.18	-----	15,677,260.82
	2011					31,329,786.58	-----	-100,000.00	13,978,282.91	-----	17,251,503.67
	2010					3,551,634.25	-----	-----	-----	3,551,634.25	-----
	Subtotal	00		0110		\$34,881,420.83	166,576,738.00	-100,000.00	164,877,760.09	3,551,634.25	\$32,928,764.49
Contingent Expenses, Miscellaneous Items, Senate											
Fund Resources:											
Undisbursed Funds	2012-2014	00		0123		-----	19,360,000.00	-----	11,458,531.30	-----	7,901,468.70
	2012					-----	487,000.00	-----	96,514.73	-----	390,485.27
	2011					6,035,917.73	-----	100,000.00	2,560,021.26	-----	3,575,896.47
	2010					4,812,852.92	-----	-----	718,997.72	4,093,855.20	-----
	No Year					39,507,284.60	-----	-----	-----	-----	39,507,284.60
	Subtotal	00		0123		\$50,356,055.25	19,847,000.00	100,000.00	14,834,065.01	4,093,855.20	\$51,375,135.04
Contingent Expenses, Secretary Of The Senate, Senate											
Fund Resources:											
Undisbursed Funds	2012-2016	00		0126		-----	4,200,000.00	-----	2,855,196.44	-----	1,344,803.56
	2011-2015					724,728.73	-----	-----	713,715.49	-----	11,013.24
	2012					-----	1,606,344.00	-----	664,044.03	-----	942,299.97
	2011					1,240,118.24	-----	-----	364,056.28	-----	876,061.96
	2007-2011					1,936,252.00	-----	-----	1,231,605.00	-----	704,647.00
	2010					949,517.13	-----	-300,000.00	1,109.99	648,407.14	-----
	No Year					4,792,582.48	-----	300,000.00	240,236.98	-----	4,852,345.50

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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:	Subtotal	00		0126		\$9,643,198.58	5,806,344.00	-----	6,069,964.21	648,407.14	\$8,731,171.23
Undisbursed Funds	2012-2016	00		0127		-----	130,722,080.00	-----	85,579,011.17	-----	45,143,068.83
	2011-2015					56,101,260.02	-----	-----	29,669,099.52	-----	26,432,160.50
	2010-2014					25,437,636.72	-----	-----	11,681,315.72	-----	13,756,321.00
	2009-2013					11,276,110.17	-----	-----	5,566,333.62	-----	5,709,776.55
	2008-2012					6,167,392.98	-----	1,152,956.12	1,103,548.57	-----	6,216,800.53
	2011					646,500.00	-----	-----	589,550.00	-----	56,950.00
	2007-2011					16,138,482.90	-----	-----	12,163,777.03	-----	3,974,705.87
	2010					7,901,499.62	-----	-----	7,205,367.90	696,131.72	-----
	2006-2010					3,083,774.09	-----	-----	2,684,403.94	399,370.15	-----
	No Year					1,651,036.87	-----	-----	600,573.73	-----	1,050,463.14
	Subtotal	00		0127		\$128,403,693.37	130,722,080.00	1,152,956.12	156,842,981.20	1,095,501.87	\$102,340,246.42
Contingent Expenses Of The Senate, Inquiries And Investigations, Senate Fund Resources:											
Undisbursed Funds	2012-2014	00		0128		-----	26,650,000.00	-----	26,011,922.41	-----	638,077.59
	2012					-----	104,655,860.00	-----	92,525,201.58	-----	12,130,658.42
	2011					14,623,561.53	-----	-----	12,030,937.44	-----	2,592,624.09
	2010					1,218,228.30	-----	-----	5,117.57	1,213,110.73	-----
	Subtotal	00		0128		\$15,841,789.83	131,305,860.00	-----	130,573,179.00	1,213,110.73	\$15,361,360.10
Contingent Expenses, United States Senate Caucus On International Narcotics Control, Senate Fund Resources:											
Undisbursed Funds	2012	00		0129		-----	487,822.00	-----	409,228.16	-----	78,593.84
	2011					133,329.53	-----	-----	38,441.14	-----	94,888.39
	2010					238,804.54	-----	-----	-----	238,804.54	-----
	Subtotal	00		0129		\$372,134.07	487,822.00	-----	447,669.30	238,804.54	\$173,482.23
Contingent Expenses, Senators' Official Personnel And Office Expenses Account, Senate Fund Resources:											
Undisbursed Funds	2012-2014	00		0130		-----	18,921,206.00	-----	-----	-----	18,921,206.00
	2012					-----	385,958,794.00	-----	348,853,616.89	-----	37,105,177.11
	2011					58,244,684.29	-----	-----	38,928,047.39	-----	19,316,636.90
	2010					24,259,514.25	-----	-----	124,473.45	24,135,040.80	-----
	Subtotal	00		0130		\$82,504,198.54	404,880,000.00	-----	387,906,137.73	24,135,040.80	\$75,343,020.01
Official Mail Costs, Senate Fund Resources:											
Undisbursed Funds	2012	00		0132		-----	281,436.00	-----	99,216.52	-----	182,219.48
	2011					191,138.77	-----	-----	6,098.50	-----	185,040.27
	2010					186,567.42	-----	-----	-----	186,567.42	-----
	Subtotal	00		0132		\$377,706.19	281,436.00	-----	105,315.02	186,567.42	\$367,259.75
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year	00		0140		\$1,042,016.53	-----	-----	-365,405.81	-----	\$1,407,422.34

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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of Senate Legal Counsel, Senate											
Fund Resources:											
Undisbursed Funds	2012	00		0171		-----	1,449,000.00	-----	1,111,748.13	-----	337,251.87
	2011					448,926.26	-----	-----	95,774.19	-----	353,152.07
	2010					400,811.14	-----	-----		400,811.14	-----
	Subtotal	00		0171		\$849,737.40	1,449,000.00	-----	1,207,522.32	400,811.14	\$690,403.94
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	2012	00		0172		-----	38,440.00	-----	25,822.73	-----	12,617.27
	2011					12,505.82	-----	-----	177.68	-----	12,328.14
	2010					10,752.81	-----	-----		10,752.81	-----
	Subtotal	00		0172		\$23,258.63	38,440.00	-----	26,000.41	10,752.81	\$24,945.41
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	2012	00		0185		-----	6,995,300.00	-----	6,136,482.70	-----	858,817.30
	2011					810,121.10	-----	-----	615,897.38	-----	194,223.72
	2010					151,740.78	-----	-----		151,740.78	-----
	Subtotal	00		0185		\$961,861.88	6,995,300.00	-----	6,752,380.08	151,740.78	\$1,053,041.02
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0188	1	\$23,675,205.91	6,000,000.00	-----	5,697,149.00	-----	\$23,978,056.91
Public Enterprise Funds											
Senate Restaurant Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4022		\$48,709.89	-----	-----	-1,173,758.32	-----	\$1,222,468.21
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		\$6,036.32	-----	-----	196.92	-----	\$5,839.40
Senate Office Of Public Records, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4052		\$223,110.68	-----	-----	-21,429.00	-----	\$244,539.68
Senate Gift Shop Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4062		\$3,112,083.02	-----	-----	-485,463.82	-----	\$3,597,546.84
Senate Photographic Studio Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4086		\$901,746.32	-----	-----	-102,066.72	-----	\$1,003,813.04
Senate Recording Studio Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4087		\$1,714,804.62	-----	-----	-90,820.20	-----	\$1,805,624.82

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								
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4101		⁵ 314,282.09	-----	-----	-52,285.13	-----	⁵ 366,567.22
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4326		⁵ 279,090.61	-----	-----	6,198.12	-----	⁵ 272,892.49
Total, Senate						⁵ 360,501,226.20	898,196,773.00	1,152,956.12	896,009,091.66	36,888,788.72	⁵ 326,953,074.94
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2012	00		0200		-----	101,354,000.00	-----	93,115,310.11	-----	8,238,689.89
	2011					8,277,884.91	-----	-----	8,166,301.97	111,582.94	-----
Fund Equities: Unobligated Balances (Expired)						-8,277,884.91	-----	-----	-----	-39,195.02	-8,238,689.89
	Subtotal	00		0200		-0-	101,354,000.00	-----	101,281,612.08	72,387.92	-0-
Payment To Widows And Heirs Of Deceased Members Of Congress, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0215		⁵ 7,992.57	-----	-----	-----	-----	⁵ 7,992.57
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2012-2014	00		0400		-----	5,818,948.00	-----	-----	-----	5,818,948.00
	2012-2013					-----	151,530,655.00	-----	143,707,118.19	-----	7,823,536.81
	2011-2013					11,676,605.30	-----	-----	11,302,791.45	-----	373,813.85
	2012					-----	1,050,448,397.00	5,000,000.00	1,002,110,754.65	-----	53,337,642.35
	2011					79,238,218.43	-----	-----	68,764,467.21	-----	10,473,751.22
	2010-2011					242,014.32	-----	-----	131,748.18	-----	110,266.14
	2009-2011					28,316.78	-----	-----	-----	-----	28,316.78
	2010					41,092,417.69	-----	-8,975,000.00	10,286,191.24	-----	21,831,226.45
	2009					27,051,715.00	-----	-----	-----	27,051,715.00	-----
	2008-2009					2,992,047.60	-----	-----	-----	2,992,047.60	-----
	2007-2009					119,403.53	-----	-----	-----	119,403.53	-----
	No Year					62,162,292.28	17,882,000.00	-5,000,000.00	10,246,420.89	-----	64,797,871.39
	Subtotal	00		0400		⁵ 224,603,030.93	1,225,680,000.00	-8,975,000.00	1,246,549,491.81	30,163,166.13	⁵ 164,595,372.99
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0440		⁵ 6,489,918.72	-----	-----	-249,852.76	-----	⁵ 6,739,771.48
Congressional Use Of Foreign Currency, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0488	1	⁵ 34,778,677.21	6,000,000.00	-----	5,947,591.65	-----	⁵ 34,831,085.56

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								
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House Of Representatives Fund Resources:											
Undisbursed Funds	No Year	00		4004		\$1,807,908.97	-----	-----	-133,364.39	-----	\$1,941,273.36
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives Fund Resources:											
Undisbursed Funds	No Year	00		4011		\$1,212,549.09	-----	-----	-171.55	-----	\$1,212,720.64
House Services Revolving Fund, House Of Representatives Fund Resources:											
Undisbursed Funds	No Year	00		4199		\$8,610,805.46	-----	-5,000,000.00	-1,260,952.51	-----	\$4,871,757.97
House Child Care Center Revolving Fund, House Of Representatives Fund Resources:											
Undisbursed Funds	No Year	00		4436		\$158,790.55	-----	5,000,000.00	-36,608.24	-----	\$5,195,398.79
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S. House Of Representatives Fund Resources:											
Undisbursed Funds	No Year	00		4509		\$3,130,918.49	-----	-----	-906,939.82	-----	\$4,037,858.31
Net Expenses Of Telecommunications Revolving Fund, House Of Representatives Fund Resources:											
Undisbursed Funds	No Year	00		4515		\$2,869,367.25	-----	-----	-425,084.36	-----	\$3,294,451.61
Total, House Of Representatives						\$283,669,959.24	1,333,034,000.00	-8,975,000.00	1,350,765,721.91	30,235,554.05	\$226,727,683.28
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, Senate Fund Resources:											
Undisbursed Funds	No Year	00		0174		\$100,000.00	-----	-----	-----	-----	\$100,000.00
Salaries And Contingent Expenses, Joint Economic Committee, Senate Fund Resources:											
Undisbursed Funds	2012	00		0181		-----	4,203,000.00	-----	3,387,169.89	-----	815,830.11
	2011					1,305,282.64	-----	-----	516,189.28	-----	789,093.36
	2010					1,004,247.24	-----	-----	-----	1,004,247.24	-----
	Subtotal	00		0181		\$2,309,529.88	4,203,000.00	-----	3,903,359.17	1,004,247.24	\$1,604,923.47
Joint Congressional Committee On Inaugural Ceremonies Of 2013, Senate Fund Resources:											
Undisbursed Funds	2012-2013	00		0186		-----	1,237,000.00	-----	75,370.23	-----	\$1,161,629.77
Office Of Congressional Accessibility Services, Senate Fund Resources:											
Undisbursed Funds	2012	00		0190		-----	1,363,000.00	-----	717,052.66	-----	645,947.34
	2011					652,226.80	-----	-----	85,568.70	-----	566,658.10
	2010					611,895.74	-----	-----	10,800.00	601,095.74	-----
	Subtotal	00		0190		\$1,264,122.54	1,363,000.00	-----	813,421.36	601,095.74	\$1,212,605.44

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Office Of The Attending Physician, House Of Representatives Fund Resources: Undisbursed Funds	2012	00		0425		3,400,000.00		2,356,274.06		1,043,725.94	
	2011				1,237,561.14			668,188.30		569,372.84	
	2010				305,974.51			-852.68		306,827.19	
	2009				220,793.56				220,793.56		
	No Year				432,049.19			20,165.04		411,884.15	
	Subtotal	00		0425	\$2,196,378.40	3,400,000.00		3,043,774.72	220,793.56	\$2,331,810.12	
Contingent Expenses, Joint Committee On Taxation, House Of Representatives Fund Resources: Undisbursed Funds	2012	00		0460		10,004,000.00		9,597,452.74		406,547.26	
	2011				716,446.39			98,785.89		617,660.50	
	2010				987,221.28					987,221.28	
	2009				1,030,044.22				1,030,044.22		
	Subtotal	00		0460	\$2,733,711.89	10,004,000.00		9,696,238.63	1,030,044.22	\$2,011,429.04	
Statement Of Appropriations, House Of Representatives Fund Resources: Undisbursed Funds	2009	00		0499	\$15,000.00				15,000.00	\$5,000.00	
Total, Joint Items					\$8,618,742.71	20,207,000.00		17,532,164.11	2,871,180.76	\$8,422,397.84	
Capitol Police											
General Fund Accounts											
General Expenses, Capitol Police, House Of Representatives Fund Resources: Funds Held Outside The Treasury	2001				\$4,000.00					\$4,000.00	
Security Enhancements, Capitol Police Board, U.S. House Of Representatives Fund Resources: Undisbursed Funds	No Year	02		0461	1,288,064.48			-303.42		1,288,367.90	
Fund Equities: Unobligated Balances (Unexpired)					-1,097,695.32				8,991.32	-1,106,686.64	
Accounts Payable					-145.80					-145.80	
Undelivered Orders					-190,223.36				-8,687.90	-181,535.46	
	Subtotal	02		0461	-0-			-303.42	303.42	-0-	
General Expenses, Capitol Police Fund Resources: Undisbursed Funds	2012-2014	02		0476		2,400,000.00				2,400,000.00	
	2012-2013							-1,797.55		1,797.55	
	2012					56,604,000.00		28,333,554.23		28,270,445.77	
	2011-2012				29,130.35			249.00		28,881.35	
	2010-2012							-2,239,672.65		2,239,672.65	
	2009-2012				7,947,940.16			-1,828,638.34		9,776,578.50	
	2011				31,879,817.28			27,489,796.69		4,390,020.59	
	2010-2011				42,968.10					42,968.10	
	2010				5,708,151.81			1,693,187.91		4,014,963.90	
	2009-2010				19,803.85					19,803.85	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
General Expenses, Capitol Police - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009				2,904,228.62	-----	99,084.90	-----	2,805,143.72		
	2008-2009				4,247.15	-----	-----	-----	4,247.15		
	2008				4,644,947.15	-----	166,885.51	-----	4,478,061.64		
	2007				1,918,064.00	-----	-1,723.55	1,919,787.55	-----		
	2006-2007				549.00	-----	-----	549.00	-----		
	2004-2005				0.04	-----	-----	0.04	-----		
	No Year				8,410,377.78	-----	-726.30	-----	8,411,104.08		
Funds Held Outside The Treasury											
	2009				4,000.00	-----	-----	-----	4,000.00		
	2001				-4,000.00	-----	-----	-----	⁶ -4,000.00		
Fund Equities:											
Unobligated Balances (Expired)					⁷ -5,820,194.36	-----	-----	557,982.39	-6,378,176.75		
Unobligated Balances (Unexpired)					-11,888,205.24	-----	-----	-2,866,696.53	-9,021,508.71		
Accounts Payable					⁷ -9,131,082.96	-----	-----	1,290,255.72	-10,421,338.68		
Undelivered Orders					⁷ -36,674,742.69	-----	-----	4,391,922.02	-41,066,664.71		
	Subtotal	02		0476	⁵ -3,999.96	59,004,000.00	53,710,199.85	5,293,800.19	⁵ -4,000.00		
Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds											
	2012	02		0477	-----	281,133,000.00	259,595,787.02	-----	21,537,212.98		
	2011				19,280,108.66	-----	16,156,932.58	-----	3,123,176.08		
	2010				1,130,205.09	-----	1,040,559.28	-----	89,645.81		
	2009				1,929,487.08	-----	1,829,614.39	-----	99,872.69		
	2008				52,878.95	-----	-10,965.26	-----	63,844.21		
	2007				52,924.27	-----	325.95	52,598.32	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,533,025.77	-----	-----	1,467,342.18	-4,000,367.95		
Accounts Payable					-19,850,508.84	-----	-----	1,036,235.13	-20,886,743.97		
Undelivered Orders					-62,069.44	-----	-----	-35,429.59	-26,639.85		
	Subtotal	02		0477	-0-	281,133,000.00	278,612,253.96	2,520,746.04	-0-		
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources:											
Undisbursed Funds											
	No Year	02		5083	⁹ 5,022.00	-----	-----	-20,336.25	-----	⁵ 115,358.25	
Total, Capitol Police					⁹ 5,022.04	340,137,000.00	332,301,814.14	7,814,849.65	⁵ 115,358.25		
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds											
	No Year	09		1450	399.24	426,539.52	-----	362,407.52	-----	64,531.24	

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-244.56	-----	-----	64,132.00	-64,376.56	
Accounts Payable						-154.68	-----	-----	-----	-154.68	
Subtotal	09			1450		-0-	426,539.52	362,407.52	64,132.00	-0-	
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2012-2013	09		1600		-----	700,000.00	496,400.77	-----	203,599.23	
	2012					-----	3,117,000.00	2,813,828.66	-----	303,171.34	
	2011-2012					402,543.19	-----	367,807.29	-----	34,735.90	
	2010-2011					37,124.75	-----	7,781.75	-----	29,343.00	
	2010					47,798.74	-----	10,095.19	-----	37,703.55	
	2009-2010					32,145.46	-----	-----	-----	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	-----	
Accounts Receivable						505.95	-----	-----	-----	505.95	
Fund Equities:											
Unobligated Balances (Expired)						-477,350.34	-----	-----	56,366.55	-533,716.89	
Unobligated Balances (Unexpired)						-140,835.56	-----	-----	-15,051.06	-125,784.50	
Accounts Payable						-210,777.49	-----	-----	-30,835.89	-179,941.60	
Undelivered Orders						-286,905.23	-----	-----	-122,374.15	-164,531.08	
Subtotal	09			1600		-0-	3,817,000.00	3,695,913.66	121,086.34	-0-	
Total, Office Of Compliance						-----	4,243,539.52	4,058,321.18	185,218.34	-----	
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2012	08		0100		-----	43,787,000.00	-700.00	40,084,882.13	3,701,417.87	
	2011					5,165,641.67	700.00	4,675,283.13	-----	491,058.54	
	2010					386,648.86	-----	77,236.08	-----	309,412.78	
	2009-2010					97,831.46	-----	1,166.37	-----	96,665.09	
	2009					338,436.86	-----	2,004.20	-----	336,432.66	
	2008					207,273.53	-----	13.00	-----	207,260.53	
	2007					162,632.14	-----	-----	162,632.14	-----	
	No Year					27,723.10	-----	-----	-----	27,723.10	
Funds Held Outside The Treasury	2012					-----	-----	700.00	-----	700.00	
	2011					700.00	-----	-700.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,086,956.72	-----	-----	61,256.63	-1,148,213.35	
Unobligated Balances (Unexpired)						-27,723.10	-----	-----	-----	-27,723.10	

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 Equities: - Continued											
Accounts Payable						-2,822,584.50	-----	-----	-----	-274,428.58	-2,548,155.92
Undelivered Orders						-2,449,623.30	-----	-----	-----	-1,003,045.10	-1,446,578.20
Subtotal	08			0100		-0-	43,787,000.00	-----	44,840,584.91	-1,053,584.91	-0-
Total, Congressional Budget Office											
						-----	43,787,000.00	-----	44,840,584.91	-1,053,584.91	-----
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2012-2016	01		0100		-----	3,749,000.00	-----	1,871,385.01	-----	1,877,614.99
	2011-2015					5,158,060.82	-----	-----	2,427,558.89	-----	2,730,501.93
	2010-2014					111,545.87	-----	-----	89,865.99	-----	21,679.88
	2009-2013					696,331.67	-----	-----	372,785.73	-----	323,545.94
	2012					-----	97,591,000.00	-----	77,124,894.67	-----	20,466,105.33
	2008-2012					10,882.70	-----	-----	10,184.65	-----	698.05
	2011					26,541,426.44	-----	-----	22,356,240.50	-----	4,185,185.94
	2007-2011					1,938.41	-----	-----	-----	-----	1,938.41
	2010					6,474,050.88	-----	-----	3,781,832.71	-----	2,692,218.17
	2009					3,831,110.48	-----	-----	952,832.26	-----	2,878,278.22
	2008					2,214,368.67	-----	-----	165,205.36	-----	2,049,163.31
	2004-2008					163,459.89	-----	-----	87,447.27	-----	76,012.62
	2007					2,139,484.65	-----	-----	60,223.80	2,079,260.85	-----
	2003-2007					2,029.79	-----	-----	-----	2,029.79	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,052,650.28	-----	-----	-----	-247,765.81	-5,804,884.47
Unobligated Balances (Unexpired)						-3,377,577.04	-----	-----	-----	411,931.66	-3,789,508.70
Accounts Payable						-9,240,668.12	-----	-----	-----	-1,633,694.49	-7,606,973.63
Undelivered Orders						-28,673,794.83	-----	-----	-----	-8,572,218.84	-20,101,575.99
Subtotal	01			0100		-0-	101,340,000.00	-----	109,300,456.84	-7,960,456.84	-0-
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2012-2016	01		0105		-----	11,063,000.00	-----	177,247.43	-----	10,885,752.57
	2011-2015					18,648,002.00	-----	-----	8,504,816.71	-----	10,143,185.29
	2010-2014					3,647,949.60	-----	-----	2,056,257.03	-----	1,591,692.57
	2009-2013					7,282,139.37	-----	-----	146,226.22	-----	7,135,913.15
	2012					-----	26,091,000.00	-----	21,582,485.77	-----	4,508,514.23
	2008-2012					1,257,584.39	-----	-----	32,374.40	-----	1,225,209.99
	2011					4,694,097.94	-----	-----	4,199,167.61	-----	494,930.33
	2007-2011					450,731.41	-----	-----	221,087.12	-----	229,644.29
	2010					1,392,103.92	-----	-----	1,077,048.25	-----	315,055.67
	2006-2010					1,111.36	-----	-----	-----	-----	1,111.36
	2009					270,822.76	-----	-----	252.50	-----	270,570.26
	2008					176,452.10	-----	-----	101.00	-----	176,351.10
	2004-2008					232,670.42	-----	-----	91,633.62	-----	141,036.80
	2007					127,027.53	-----	-----	-----	127,027.53	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2003-2007					258,514.16	-----	-----	6,100.00	252,414.16	-----
	No Year					15,371,871.34	-----	-----	10,464,596.06	-----	4,907,275.28
Fund Equities:											
Unobligated Balances (Expired)						-1,153,148.12	-----	-----	-----	15,080.03	-1,168,228.15
Unobligated Balances (Unexpired)						-30,801,645.28	-----	-----	-----	-3,343,736.11	-27,457,909.17
Accounts Payable						-2,536,227.96	-----	-----	-----	1,660,410.36	-4,196,638.32
Undelivered Orders						-19,320,056.94	-----	-----	-----	-10,116,589.69	-9,203,467.25
	Subtotal	01		0105		-0-	37,154,000.00	-----	48,559,393.72	-11,405,393.72	-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		20,742.88	-----	-----	935.62	-----	19,807.26
Fund Equities:											
Unobligated Balances (Unexpired)						-20,742.88	-----	-----	-----	-935.62	-19,807.26
	Subtotal	01		0106		-0-	-----	-----	935.62	-935.62	-0-
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2011-2015	01		0108		180.00	-----	-----	-----	-----	180.00
	2010-2014					127,723.68	-----	-----	93,840.43	-----	33,883.25
	2009-2013					171,050.55	-----	-----	18,810.81	-----	152,239.74
	2012					-----	9,552,000.00	-----	6,944,891.66	-----	2,607,108.34
	2008-2012					12,984.67	-----	-----	12,980.00	-----	4.67
	2011					3,720,907.97	-----	-----	2,636,031.09	-----	1,084,876.88
	2010					688,776.11	-----	-----	396,213.39	-----	292,562.72
	2009					440,619.93	-----	-----	133,450.00	-----	307,169.93
	2008					410,480.69	-----	-----	-----	-----	410,480.69
	2004-2008					25,125.67	-----	-----	-----	-----	25,125.67
	2007					187,196.05	-----	-----	-----	187,196.05	-----
	2003-2007					1,885.76	-----	-----	-----	1,885.76	-----
	No Year					844,091.37	-----	-----	500,976.64	-----	343,114.73
Fund Equities:											
Unobligated Balances (Expired)						-936,195.09	-----	-----	-----	-57,016.77	-879,178.32
Unobligated Balances (Unexpired)						-1,025,394.64	-----	-----	-----	-874,446.67	-150,947.97
Accounts Payable						-1,039,564.24	-----	-----	-----	-66,456.92	-973,107.32
Undelivered Orders						-3,629,868.48	-----	-----	-----	-376,355.47	-3,253,513.01
	Subtotal	01		0108		-0-	9,552,000.00	-----	10,737,194.02	-1,185,194.02	-0-
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2012-2016	01		0123		-----	13,128,000.00	-----	1,000,093.17	-----	12,127,906.83
	2011-2015					18,742,741.97	-----	-----	6,255,836.79	-----	12,486,905.18
	2010-2014					7,977,865.13	-----	-----	3,646,259.05	-----	4,331,606.08
	2009-2013					853,374.23	-----	-----	431,747.64	-----	421,626.59
	2012					-----	58,000,000.00	-----	51,888,410.65	-----	6,111,589.35
	2008-2012					6,474,609.38	-----	-1,152,956.12	4,719,631.61	-----	602,021.65
	2011					6,340,729.73	-----	-----	4,794,826.09	-----	1,545,903.64
	2007-2011					2,314,065.85	-----	-----	205,896.16	-----	2,108,169.69
	2010					4,025,900.64	-----	-----	2,034,168.06	-----	1,991,732.58
	2006-2010					351,354.33	-----	-----	304,665.05	-----	46,689.28

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
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					1,321,351.79	-----	-----	7,314.65	-----	1,314,037.14
	2005-2009					193,858.57	-----	-----	39,503.10	-----	154,355.47
	2008					568,539.24	-----	-----	-1,207.13	-----	569,746.37
	2004-2008					50,589.91	-----	-----	7,530.50	-----	43,059.41
	2007					723,434.65	-----	-----	-71.19	723,505.84	-----
	2003-2007					248,164.56	-----	-----	208,111.56	40,053.00	-----
	No Year					1,752,055.74	-----	-----	229,026.96	-----	1,523,028.78
Fund Equities:											
	Unobligated Balances (Expired)					-1,529,259.50	-----	-----	-----	1,140,463.92	-2,669,723.42
	Unobligated Balances (Unexpired)					-19,537,490.96	-----	-----	-----	1,413,722.82	-20,951,213.78
	Accounts Payable					-6,798,864.19	-----	-----	-----	-512,324.76	-6,286,539.43
	Undelivered Orders					-24,073,021.07	-----	-----	-----	-8,602,119.66	-15,470,901.41
	Subtotal	01		0123		-0-	71,128,000.00	-1,152,956.12	75,771,742.72	-5,796,698.84	-0-
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2012-2016	01		0127		-----	45,631,000.00	-----	13,604,510.27	-----	32,026,489.73
	2011-2015					40,840,875.16	-----	-----	5,975,772.57	-----	34,865,102.59
	2010-2014					33,561,408.17	-----	-----	8,570,807.96	-----	24,990,600.21
	2009-2013					5,642,987.66	-----	-----	994,136.71	-----	4,648,850.95
	2012					-----	48,523,000.00	-----	43,396,242.56	-----	5,126,757.44
	2008-2012					20,453,226.82	-----	-----	12,574,883.69	-----	7,878,343.13
	2011					11,149,141.18	-----	-----	10,057,443.90	-----	1,091,697.28
	2007-2011					2,653,608.95	-----	-----	1,883,288.22	-----	770,320.73
	2010					798,871.68	-----	-----	451,216.59	-----	347,655.09
	2006-2010					514,807.58	-----	-----	379,229.18	-----	135,578.40
	2009					646,768.68	-----	-----	2,284.28	-----	644,484.40
	2005-2009					60,601.95	-----	-----	22,047.31	-----	38,554.64
	2008					117,836.14	-----	-----	3,106.71	-----	114,729.43
	2004-2008					124,011.75	-----	-----	41,091.08	-----	82,920.67
	2007					326,511.28	-----	-----	-----	326,511.28	-----
	2003-2007					36,376.65	-----	-----	9,900.00	26,476.65	-----
	No Year					33,456.91	-----	-----	5,667.11	-----	27,789.80
Fund Equities:											
	Unobligated Balances (Expired)					-1,354,457.18	-----	-----	-----	496,568.43	-1,851,025.61
	Unobligated Balances (Unexpired)					-63,387,961.80	-----	-----	-----	345,270.69	-63,733,232.49
	Accounts Payable					-8,626,165.32	-----	-----	-----	4,436,390.51	-13,062,555.83
	Undelivered Orders					-43,591,906.26	-----	-----	-----	-9,448,845.70	-34,143,060.56
	Subtotal	01		0127		-0-	94,154,000.00	-----	97,971,628.14	-3,817,628.14	-0-
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2012-2016	01		0133		-----	37,617,000.00	-----	705,693.90	-----	36,911,306.10
	2011-2015					14,384,780.00	-----	-----	6,166,811.08	-----	8,217,968.92
	2010-2014					17,893,863.42	-----	-----	11,823,656.01	-----	6,070,207.41
	2009-2013					22,997,304.66	-----	-----	18,340,984.67	-----	4,656,319.99
	2012					-----	85,612,000.00	-----	66,390,322.37	-----	19,221,677.63
	2008-2012					638,423.15	-----	-----	137,676.82	-----	500,746.33

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								
	2011					23,105,453.55	-----	-----	15,894,851.50	-----	7,210,602.05
	2007-2011					542,479.56	-----	-----	470,288.32	-----	72,191.24
	2006-2011					243,681.72	-----	-----	224,108.90	-----	19,572.82
	2010					11,896,475.47	-----	-----	1,827,913.94	-----	10,068,561.53
	2006-2010					54,920.82	-----	-----	16,173.90	-----	38,746.92
	2009					3,795,080.08	-----	-----	143,507.19	-----	3,651,572.89
	2005-2009					67,174.08	-----	-----	-----	-----	67,174.08
	2008					3,008,975.01	-----	-----	271,306.73	-----	2,737,668.28
	2004-2008					13,593.24	-----	-----	-----	-----	13,593.24
	2007					4,310,197.96	-----	-----	-----	4,310,197.96	-----
	2003-2007					234,644.07	-----	-----	15,695.50	218,948.57	-----
	No Year					2,012,474.13	-----	-----	584,343.68	-----	1,428,130.45
Accounts Receivable						329,220.09	-----	-----	-----	-1,321,494.31	1,650,714.40
Fund Equities:											
Unobligated Balances (Expired)						-18,648,245.42	-----	-----	-----	-2,977,863.64	-15,670,381.78
Unobligated Balances (Unexpired)						-26,321,434.04	-----	-----	-----	3,317,343.34	-29,638,777.38
Accounts Payable						-12,548,065.51	-----	-----	-----	2,344,795.66	-14,892,861.17
Undelivered Orders						-48,010,996.04	-----	-----	-----	-5,676,262.09	-42,334,733.95
Subtotal	01			0133		-0-	123,229,000.00	-----	123,013,334.51	215,665.49	-0-
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2012-2016	01		0155		-----	21,116,000.00	-----	505,446.91	-----	20,610,553.09
	2011-2015					13,736,416.65	-----	-----	3,413,676.73	-----	10,322,739.92
	2010-2014					12,029,199.93	-----	-----	4,960,442.35	-----	7,068,757.58
	2009-2013					5,712,922.45	-----	-----	3,215,346.33	-----	2,497,576.12
	2012					-----	25,760,000.00	-----	20,660,373.81	-----	5,099,626.19
	2008-2012					252,604.11	-----	-----	189,172.98	-----	63,431.13
	2011					7,439,287.89	-----	-----	6,425,799.69	-----	1,013,488.20
	2007-2011					301,883.79	-----	-----	166,763.82	-----	135,119.97
	2010					1,589,822.44	-----	-----	1,048,210.89	-----	541,611.55
	2006-2010					231,804.29	-----	-----	40,954.42	-----	190,849.87
	2009					924,701.27	-----	-----	346,921.89	-----	577,779.38
	2005-2009					762,745.93	-----	-----	111,031.21	-----	651,714.72
	2008					1,007,474.21	-----	-----	-3,741.75	-----	1,011,215.96
	2004-2008					1,955,999.94	-----	-----	264,403.98	-----	1,691,595.96
	2007					671,253.03	-----	-----	-17.75	671,270.78	-----
	2003-2007					18,386.50	-----	-----	-----	18,386.50	-----
	No Year					5,557,552.96	-----	-----	2,274,587.04	-----	3,282,965.92
Fund Equities:											
Unobligated Balances (Expired)						-1,174,480.85	-----	-----	-----	690,214.26	-1,864,695.11
Unobligated Balances (Unexpired)						-30,872,338.92	-----	-----	-----	2,627,249.92	-33,499,588.84
Accounts Payable						-3,709,314.89	-----	-----	-----	837,504.33	-4,546,819.22
Undelivered Orders						-16,435,920.73	-----	-----	-----	-1,587,998.34	-14,847,922.39
Subtotal	01			0155		-0-	46,876,000.00	-----	43,619,372.55	3,256,627.45	-0-
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2012	01		0161		-----	20,576,000.00	-----	16,677,053.18	-----	3,898,946.82
	2011					4,890,567.16	-----	-----	3,737,021.42	-----	1,153,545.74

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 - Continued											
Undisbursed Funds:- Continued											
	2010					1,695,400.49	-----	-----	528,635.71	-----	1,166,764.78
	2009					418,642.90	-----	-----	7,563.16	-----	411,079.74
	2007					44,910.39	-----	-----		44,910.39	-----
	No Year					19,167,955.06	-----	-----	4,355,931.18	-----	14,812,023.88
Fund Equities:											
Unobligated Balances (Expired)						-713,610.43	-----	-----		317,414.35	-1,031,024.78
Unobligated Balances (Unexpired)						-13,327,303.61	-----	-----		-2,816,205.66	-10,511,097.95
Accounts Payable						-4,979,745.74	-----	-----		355,153.74	-5,334,899.48
Undelivered Orders						-7,196,816.22	-----	-----		-2,631,477.47	-4,565,338.75
	Subtotal	01		0161		-0-	20,576,000.00	-----	25,306,204.65	-4,730,204.65	-0-
Capitol Police Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2012-2016	01		0171		-----	3,473,000.00	-----	-----	-----	3,473,000.00
	2011-2015					6,422,700.00	-----	-----	419,987.01	-----	6,002,712.99
	2010-2014					868,450.73	-----	-----	516,072.86	-----	352,377.87
	2009-2013					157,345.12	-----	-----	116,501.31	-----	40,843.81
	2012					-----	18,027,000.00	-----	11,604,702.33	-----	6,422,297.67
	2008-2012					2,256,820.63	-----	-----	-4,556,773.52	-----	6,813,594.15
	2011					9,071,539.67	-----	-----	6,948,505.40	-----	2,123,034.27
	2007-2011					189,606.41	-----	-----	154,038.79	-----	35,567.62
	2010					3,235,850.57	-----	-----	2,279,489.60	-----	956,360.97
	2006-2010					1,805,522.38	-----	-----	1,283,757.33	-----	521,765.05
	2009					513,449.91	-----	-----	78,416.58	-----	435,033.33
	2005-2009					485.90	-----	-----	-----	-----	485.90
	2008					524,775.55	-----	-----	184,078.21	-----	340,697.34
	2007					152,634.14	-----	-----	-----	152,634.14	-----
	2003-2007					286,087.74	-----	-----	2,165.85	283,921.89	-----
	No Year					636,341.53	-----	-----	259,097.08	-----	377,244.45
Fund Equities:											
Unobligated Balances (Expired)						-496,780.54	-----	-----	-----	464,261.87	-961,042.41
Unobligated Balances (Unexpired)						-8,330,498.56	-----	-----	-----	1,801,604.46	-10,132,103.02
Accounts Payable						-5,510,411.17	-----	-----	-----	-1,415,055.81	-4,095,355.36
Undelivered Orders						-11,783,920.01	-----	-----	-----	922,594.62	-12,706,514.63
	Subtotal	01		0171		-0-	21,500,000.00	-----	19,290,038.83	2,209,961.17	-0-
House Historic Buildings Revitalization Trust Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	No Year	01		1833		86,683,954.82	30,000,000.00	8,975,000.00	1,808,715.38	-----	123,850,239.44
Fund Equities:											
Unobligated Balances (Unexpired)						-85,439,148.24	-----	-----	-----	33,190,003.96	-118,629,152.20
Accounts Payable						-566,759.50	-----	-----	-----	-513,336.50	-53,423.00
Undelivered Orders						-678,047.08	-----	-----	-----	4,489,617.16	-5,167,664.24
	Subtotal	01		1833		-0-	30,000,000.00	8,975,000.00	1,808,715.38	37,166,284.62	-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											
House Of Representatives, Gymnasium, Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4200	46,576.01	-----	-----	-25,070.12	-----	71,646.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,174.46	-----	-----	-----	31,726.17	-58,900.63	
Accounts Payable					-12,211.99	-----	-----	-----	-8,666.83	-3,545.16	
Undelivered Orders					-7,189.56	-----	-----	-----	2,010.78	-9,200.34	
Subtotal		01		4200	-0-	-----	-----	-25,070.12	25,070.12	-0-	
Capitol Visitor Center Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4296	400,904.56	-----	-2,517,440.64	-2,541,874.73	-----	425,338.65	
Unrealized Discount On Investments					-1,036.59	-----	-1,845.20	-----	-----	-2,881.79	
Investments In Public Debt Securities					5,794,963.96	-----	2,519,285.84	-----	-----	8,314,249.80	
Unfilled Customer Orders					3,623.16	-----	-----	-----	-----	3,623.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,745,932.14	-----	-----	-----	2,488,012.35	-8,233,944.49	
Accounts Payable					-175,243.85	-----	-----	-----	38,177.74	-213,421.59	
Undelivered Orders					-277,279.10	-----	-----	-----	15,684.64	-292,963.74	
Subtotal		01		4296	-0-	-----	-----	-2,541,874.73	2,541,874.73	-0-	
Recyclable Materials Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4297	116,855.08	-----	-----	-141,278.28	-----	258,133.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-116,855.08	-----	-----	-----	141,278.28	-258,133.36	
Subtotal		01		4297	-0-	-----	-----	-141,278.28	141,278.28	-0-	
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566	306,433.10	-----	-----	171,897.71	-----	134,535.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-57,188.51	-----	-----	-----	40,025.42	-97,213.93	
Accounts Payable					-69,525.87	-----	-----	-----	-46,034.87	-23,491.00	
Undelivered Orders					-179,718.72	-----	-----	-----	-165,888.26	-13,830.46	
Subtotal		01		4566	-0-	-----	-----	171,897.71	-171,897.71	-0-	
Judiciary Office Building Development And Operations Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		4518	3,746,535.87	-----	⁸ 5,848,816.00	-17,959,827.99	-----	15,857,547.86	
Funds Held Outside The Treasury	No Year				-----	-----	7,500.00	-----	7,500.00	-0-	
Authority To Borrow From The Public					-----	11,381,184.00	-11,381,184.00	-----	-----	-----	

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								
Judiciary Office Building Development And Operations Fund, The Judiciary:- Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-260,648.43	-----	-----	-----	10,467,863.52	-10,728,511.95
Accounts Payable						-1,854,016.74	-----	-----	-----	-539,541.34	-1,314,475.40
Undelivered Orders						-1,631,870.70	-----	-----	-----	2,182,689.81	-3,814,560.51
Subtotal	10			4518		-0-	11,381,184.00	-17,222,500.00	-17,959,827.99	12,118,511.99	-0-
Total, Architect Of The Capitol						-0-	566,890,184.00	-9,400,456.12	534,882,863.57	22,606,864.31	-0-
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2011-2015	09		0200		1,209,200.00	-----	-----	40,102.79	-----	1,169,097.21
	2010-2014					608,585.92	-----	-----	217,268.45	-----	391,317.47
	2009-2013					77,029.00	-----	-----	75,298.00	-----	1,731.00
	2012					-----	12,000,000.00	-----	7,634,055.69	-----	4,365,944.31
	2011					4,866,185.23	-----	-----	4,175,235.33	-----	690,949.90
	2010					785,735.37	-----	-----	327,365.42	-----	458,369.95
	2009					466,730.29	-----	-----	132,214.58	-----	334,515.71
	2008					322,174.16	-----	-----	9,614.80	-----	312,559.36
	2004-2008					0.10	-----	-----	-----	-----	0.10
	2007					302,500.80	-----	-----	-----	302,500.80	-----
	2003-2007					359.42	-----	-----	-----	359.42	-----
	No Year					264,406.47	-----	-----	162,234.35	-----	102,172.12
Fund Equities:											
Unobligated Balances (Expired)						-815,211.56	-----	-----	-----	359,628.99	-1,174,840.55
Unobligated Balances (Unexpired)						-1,624,375.18	-----	-----	-----	-75,365.98	-1,549,009.20
Accounts Payable						-1,262,115.02	-----	-----	-----	-232,834.40	-1,029,280.62
Undelivered Orders						-5,201,205.00	-----	-----	-----	-1,127,678.24	-4,073,526.76
Subtotal	09			0200		-0-	12,000,000.00	-----	12,773,389.41	-773,389.41	-0-
Total, Botanic Garden						-----	12,000,000.00	-----	12,773,389.41	-773,389.41	-----
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2012-2013	03		0101		-----	-----	-----	-7,647.27	-----	7,647.27
	2012					-----	406,784,000.00	-53,912.93	313,385,646.75	-----	93,344,440.32
	2011					98,970,214.17	-----	36,117.14	86,266,805.17	-----	12,739,526.14
	2009-2011					442,065.91	-----	-----	366,111.19	-----	75,954.72
	2010					16,206,927.90	-----	-----	11,123,937.77	-----	5,082,990.13
	2008-2010					34,502.95	-----	-----	18,360.83	-----	16,142.12

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2009					5,722,478.86	-----	-----	1,075,987.14	-----	4,646,491.72
	2008					3,728,770.62	-----	-----	38,060.75	-----	3,690,709.87
	2007					4,163,925.64	-----	-----	149,317.74	4,014,607.90	-----
	2003-2007					12,742.65	-----	-----	-----	12,742.65	-----
Funds Held Outside The Treasury	No Year					26,425,564.46	6,959,000.00	2,175.00	10,757,807.27	-----	22,628,932.19
	2012					-----	-----	53,912.93	-----	-----	53,912.93
	2011					36,117.14	-----	-36,117.14	-----	-----	-----
	No Year					4,261.35	-----	-2,175.00	-----	-----	2,086.35
Accounts Receivable						105,837.12	-----	-----	-----	-291,387.45	397,224.57
Unfilled Customer Orders						-----	-----	-----	-----	-365,000.00	365,000.00
Fund Equities:											
Unobligated Balances (Expired)						⁷ -13,098,753.66	-----	-----	-----	-187,296.61	-12,911,457.05
Unobligated Balances (Unexpired)						⁷ -6,801,761.12	-----	-----	-----	1,699,853.56	-8,501,614.68
Accounts Payable						⁷ -34,653,193.27	-----	-----	-----	-562,520.14	-34,090,673.13
Undelivered Orders						⁷ -101,299,700.72	-----	-----	-----	-13,752,387.25	-87,547,313.47
	Subtotal	03		0101		-0-	413,743,000.00	-----	423,174,387.34	-9,431,387.34	-0-
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2012	03		0102		-----	16,137,000.00	-----	13,830,365.30	-----	2,306,634.70
	2011					3,599,494.60	-----	-----	3,272,726.30	-----	326,768.30
	2010					745,685.64	-----	-----	639,507.90	-----	106,177.74
	2009					4,092.36	-----	-----	54.32	-----	4,038.04
	2008					10,185.20	-----	-----	-3,068.02	-----	13,253.22
	No Year					8,451,124.24	-----	-----	2,054,614.78	-----	6,396,509.46
Accounts Receivable						18,091.44	-----	-----	-----	17,621.20	470.24
Fund Equities:											
Unobligated Balances (Expired)						-581,289.28	-----	-----	-----	97,425.18	-678,714.46
Unobligated Balances (Unexpired)						-3,484,701.23	-----	-----	-----	-2,168,018.10	-1,316,683.13
Accounts Payable						-3,630,886.15	-----	-----	-----	-406,844.39	-3,224,041.76
Undelivered Orders						-5,131,796.82	-----	-----	-----	-1,197,384.47	-3,934,412.35
	Subtotal	03		0102		-0-	16,137,000.00	-----	19,794,200.58	-3,657,200.58	-0-
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2012	03		0127		-----	106,790,000.00	-----	93,938,204.63	-----	12,851,795.37
	2011					13,485,229.65	-----	-----	12,446,063.06	-----	1,039,166.59
	2010					999,138.78	-----	-----	662,142.99	-----	336,995.79
	2009					176,023.74	-----	-----	-191.00	-----	176,214.74
	2008					178,867.38	-----	-----	-822.66	-----	179,690.04
	2007					510,389.36	-----	-----	-20,355.54	530,744.90	-----
Accounts Receivable						18.86	-----	-----	-----	18.86	-----
Fund Equities:											
Unobligated Balances (Expired)						-928,875.76	-----	-----	-----	-334,224.21	-594,651.55
Accounts Payable						⁷ -6,819,925.54	-----	-----	-----	216,101.35	-7,036,026.89
Undelivered Orders						⁷ -7,600,866.47	-----	-----	-----	-647,682.38	-6,953,184.09
	Subtotal	03		0127		-0-	106,790,000.00	-----	107,025,041.48	-235,041.48	-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, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2012	03		0141		-----	50,674,000.00	-----	21,028,100.76	-----	29,645,899.24
	2011					17,424,902.80	-----	-----	14,149,421.55	-----	3,275,481.25
	2010					4,236,080.59	-----	-----	1,971,045.54	-----	2,265,035.05
	2009					2,157,834.38	-----	-----	340,552.84	-----	1,817,281.54
	2008					2,349,626.73	-----	-----	70,278.95	-----	2,279,347.78
	2007					1,599,882.32	-----	-----	-----	1,599,882.32	-----
	No Year					45,813,653.72	-----	-----	28,001,285.20	-----	17,812,368.52
Accounts Receivable						7,709.96	-----	-----	-----	7,709.36	0.60
Fund Equities:											
Unobligated Balances (Expired)						-6,006,332.35	-----	-----	-----	-1,007,521.10	-4,998,811.25
Unobligated Balances (Unexpired)						-9,025,452.89	-----	-----	-----	-8,820,318.91	-205,133.98
Accounts Payable						-10,240,116.59	-----	-----	-----	-42,026.34	-10,198,090.25
Undelivered Orders						-48,317,788.67	-----	-----	-----	-6,624,410.17	-41,693,378.50
	Subtotal	03		0141		-0-	50,674,000.00	-----	65,560,684.84	-14,886,684.84	-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		15,676.21	1,202.17	14,965.82	5,000.00	-----	26,844.20
Unrealized Discount On Investments						-11.55	-----	-10.22	-----	-----	-21.77
Investments In Public Debt Securities						50,781.97	-----	-14,955.60	-----	-----	35,826.37
Fund Equities:											
Unobligated Balances (Unexpired)						-66,446.63	-----	-----	-----	-3,819.60	-62,627.03
Accounts Payable						-----	-----	-----	21.77	-----	-21.77
	Subtotal	03		5075		-0-	1,202.17	-----	5,000.00	-3,797.83	-0-
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175		-----	5,482,800.00	-----	5,482,800.00	-----	-----
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325		5,486,193.83	-----	110,712.00	-98,671.59	-----	5,695,577.42
Funds Held Outside The Treasury	No Year					118,649.00	-----	-110,712.00	-----	-----	7,937.00
Accounts Receivable						-----	-----	-----	-----	-153.50	153.50
Fund Equities:											
Unobligated Balances (Unexpired)						-5,097,803.13	-----	-----	-----	119,954.20	-5,217,757.33
Accounts Payable						-42,479.22	-----	-----	-----	26,545.39	-69,024.61

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								
Undelivered Orders						-464,560.48	-----	-----	-----	-47,674.50	-416,885.98
	Subtotal	03		4325		-0-	-----	-----	-98,671.59	98,671.59	-0-
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339		255,128.15	-----	2,336.20	53,779.73	-----	203,684.62
Funds Held Outside The Treasury	No Year					2,826.70	-----	-2,336.20	-----	-----	490.50
Fund Equities:											
Unobligated Balances (Unexpired)						-236,078.10	-----	-----	-----	-47,662.27	-188,415.83
Accounts Payable						-10,919.34	-----	-----	-----	-1,877.24	-9,042.10
Undelivered Orders						-10,957.41	-----	-----	-----	-4,240.22	-6,717.19
	Subtotal	03		4339		-0-	-----	-----	53,779.73	-53,779.73	-0-
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346		2,929,470.39	-----	-17,075.18	-519,074.78	-----	3,431,469.99
Funds Held Outside The Treasury	No Year					4,929.18	-----	17,075.18	-----	-----	22,004.36
Accounts Receivable						18,667.23	-----	-----	-----	2,081.09	16,586.14
Fund Equities:											
Unobligated Balances (Unexpired)						-2,091,096.99	-----	-----	-----	301,575.75	-2,392,672.74
Accounts Payable						-433,830.14	-----	-----	-----	122,570.12	-556,400.26
Undelivered Orders						-428,139.67	-----	-----	-----	92,847.82	-520,987.49
	Subtotal	03		4346		-0-	-----	-----	-519,074.78	519,074.78	-0-
Intragovernmental Funds											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543		50,580,387.84	-----	-69,514.75	3,358,911.19	-----	47,151,961.90
Funds Held Outside The Treasury	No Year					-----	-----	69,514.75	-----	-----	69,514.75
Accounts Receivable						3,908,354.26	-----	-----	-----	1,647,616.56	2,260,737.70
Unfilled Customer Orders						10,423,230.46	-----	-----	-----	-6,773,064.89	17,196,295.35
Fund Equities:											
Unobligated Balances (Unexpired)						-11,400,490.32	-----	-----	-----	-1,087,495.54	-10,312,994.78
Accounts Payable						-27,541,383.67	-----	-----	-----	-643,474.71	-26,897,908.96
Undelivered Orders						-25,970,098.57	-----	-----	-----	3,497,507.39	-29,467,605.96
	Subtotal	03		4543		-0-	-----	-----	3,358,911.19	-3,358,911.19	-0-
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022		2,349.96	800.00	-----	-----	-----	3,149.96
Fund Equities:											
Unobligated Balances (Unexpired)						-2,349.96	-----	-----	-----	800.00	-3,149.96
	Subtotal	03		8022		-0-	800.00	-----	-----	800.00	-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								
Library Of Congress Gift Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8031		4,286,550.35	8,934,659.20	-2,740,253.28	6,851,510.30	-----	3,629,445.97
Unrealized Discount On Investments						-181.44	-----	-3,493.57	-----	-----	-3,675.01
Funds Held Outside The Treasury	No Year					14,091.50	-----	-5,681.50	-----	-----	8,410.00
Investments In Public Debt Securities						14,354,783.64	-----	2,749,428.35	-----	-----	17,104,211.99
Accounts Receivable						4,579.43	-----	-----	-----	1,107.70	3,471.73
Fund Equities:											
Unobligated Balances (Unexpired)						-15,221,101.47	-----	-----	-----	2,866,306.15	-18,087,407.62
Accounts Payable						-585,636.18	-----	-----	-----	-203,807.73	-381,828.45
Undelivered Orders						-2,853,085.83	-----	-----	-----	-580,457.22	-2,272,628.61
Subtotal		03		8031		-0-	8,934,659.20	-----	6,851,510.30	2,083,148.90	-0-
Library Of Congress Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8032		10,425,821.33	4,834,430.30	-19,605.45	4,973,642.15	-----	10,267,004.03
Unrealized Discount On Investments						-1,209.81	-----	-5,257.60	-----	-----	-6,467.41
Funds Held Outside The Treasury	No Year					27,500.00	-----	-27,500.00	-----	-----	-----
Investments In Public Debt Securities						25,700,595.58	-----	52,363.05	-----	-----	25,752,958.63
Fund Equities:											
Unobligated Balances (Unexpired)						-34,022,442.94	-----	-----	-----	-310,697.55	-33,711,745.39
Accounts Payable						-329,816.90	-----	-----	-----	-29,517.19	-300,299.71
Undelivered Orders						-1,800,447.26	-----	-----	-----	201,002.89	-2,001,450.15
Subtotal		03		8032		-0-	4,834,430.30	-----	4,973,642.15	-139,211.85	-0-
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208		450,998.90	167,067.72	11,524.75	151,380.28	-----	478,211.09
Funds Held Outside The Treasury	No Year					14,898.99	-----	-11,524.75	-----	-----	3,374.24
Fund Equities:											
Unobligated Balances (Unexpired)						-453,008.70	-----	-----	-----	-22,942.30	-430,066.40
Accounts Payable						-1,299.70	-----	-----	-----	29,303.64	-30,603.34
Undelivered Orders						-11,589.49	-----	-----	-----	9,326.10	-20,915.59
Subtotal		03		8208		-0-	167,067.72	-----	151,380.28	15,687.44	-0-
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339		1,347,477.78	52,510.57	-----	46,882.91	-----	1,353,105.44
Fund Equities:											
Unobligated Balances (Unexpired)						-1,342,184.97	-----	-----	-----	6,411.08	-1,348,596.05
Undelivered Orders						-5,292.81	-----	-----	-----	-783.42	-4,509.39
Subtotal		03		8339		-0-	52,510.57	-----	46,882.91	5,627.66	-0-
Total, Library Of Congress						-----	606,817,469.96	-----	635,860,474.43	-29,043,004.47	-----

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								
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2012	04		0201		-----	35,000,000.00	-----	25,936,138.50	-----	9,063,861.50
	2011					10,193,702.51	-----	-----	7,530,086.26	-----	2,663,616.25
	2010					8,089,910.62	-----	-----	257,426.06	-----	7,832,484.56
	2009					5,595,677.25	-----	-----	245,133.99	-----	5,350,543.26
	2008					3,807,306.65	-----	-----	229,506.96	-----	3,577,799.69
	2007					4,513,534.11	-----	-3,732,289.17	781,244.94	-----	-----
Fund Equities:											
Undelivered Orders						-32,200,131.14	-----	-----	-----	-3,711,825.88	-28,488,305.26
	Subtotal	04		0201		-0-	35,000,000.00	-3,732,289.17	34,979,536.71	-3,711,825.88	-0-
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2012	04		0203		-----	90,700,000.00	-----	57,070,133.05	-----	33,629,866.95
	2011					33,907,416.24	-----	-8,026,000.00	18,170,110.04	-----	7,711,306.20
	2010					11,619,712.98	-----	-1,909,000.00	1,102,532.24	-----	8,608,180.74
	2009					11,731,267.16	-----	-----	2,879,439.53	-----	8,851,827.63
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	978,132.18	-978,132.18
Undelivered Orders						-57,258,396.38	-----	-----	-----	564,652.96	-57,823,049.34
	Subtotal	04		0203		-0-	90,700,000.00	-9,935,000.00	79,222,214.86	1,542,785.14	-0-
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	297,046,687.19	500,000.00	13,558,465.46	-81,593,752.77	-----	392,698,905.42
Funds Held Outside The Treasury	No Year					53,153.71	-----	108,823.71	-----	-----	161,977.42
Accounts Receivable						7307,855,004.37	-----	-----	-----	19,917,550.36	287,937,454.01
Unfilled Customer Orders						711,793,824.56	-----	-----	-----	-19,451,779.61	31,245,604.17
Fund Equities:											
Unobligated Balances (Unexpired)						7165,326,636.78	-----	-----	-----	-40,360,777.93	-124,965,858.85
Accounts Payable						7404,246,734.82	-----	-----	-----	44,181,641.51	-448,428,376.33
Undelivered Orders						747,175,298.23	-----	-----	-----	91,474,407.61	-138,649,705.84
	Subtotal	04		4505		-0-	500,000.00	13,667,289.17	-81,593,752.77	95,761,041.94	-0-
Total, Government Printing Office						-----	126,200,000.00	-----	32,607,998.80	93,592,001.20	-----

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								
Government Accountability Office											
General Fund Accounts											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2012	05		0107		-----	511,546,000.00	-2,000.00	457,015,983.00	-----	54,528,017.00
	2011					57,731,151.11	-----	12,000.00	54,602,254.42	-----	3,140,896.69
	2010					7,811,974.58	-----	-----	2,713,812.22	-----	5,098,162.36
	2009					3,830,503.53	-----	-----	791,019.71	-----	3,039,483.82
	2008					1,900,542.53	-----	-----	52,262.53	-----	1,848,280.00
	2007-2008					82,157.82	-----	-----	-----	-----	82,157.82
	2007					4,135,566.73	-----	-----	17,734.21	4,117,832.52	-----
	No Year					8,697,131.03	-----	-----	-8,843,557.82	-----	17,540,688.85
Funds Held Outside The Treasury	2012					-----	-----	2,000.00	-----	-----	2,000.00
	2011					12,000.00	-----	-12,000.00	-----	-----	-----
Accounts Receivable						3,823,753.06	-----	-----	-----	-1,313,010.38	5,136,763.44
Unfilled Customer Orders						5,384,207.07	-----	-----	-----	-3,542,324.11	8,926,531.18
Fund Equities:											
Unobligated Balances (Expired)						-9,094,710.61	-----	-----	-----	-3,133,945.57	-5,960,765.04
Unobligated Balances (Unexpired)						-10,549,131.93	-----	-----	-----	15,439,192.31	-25,988,324.24
Accounts Payable						-52,514,883.29	-----	-----	-----	-10,784,070.14	-41,730,813.15
Undelivered Orders						-21,250,261.63	-----	-----	-----	4,412,817.10	-25,663,078.73
Subtotal	05			0107		-0-	511,546,000.00	-----	506,349,508.27	5,196,491.73	-0-
Salaries And Expenses - Recovery Act, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2009-2010	05		0108		63,577.36	-----	-----	-----	-----	63,577.36
Fund Equities:											
Unobligated Balances (Expired)						-44,831.99	-----	-----	-----	-----	-44,831.99
Undelivered Orders						-18,745.37	-----	-----	-----	-----	-18,745.37
Subtotal	05			0108		-0-	-----	-----	-----	-----	-0-
Total, Government Accountability Office						-----	511,546,000.00	-----	506,349,508.27	5,196,491.73	-----
United States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2012	23		0100		-----	51,079,000.00	-----	45,656,210.33	-----	5,422,789.67
	2011					6,298,701.45	-----	-----	3,215,889.45	-----	3,082,812.00
	2010					1,377,497.31	-----	-----	344,027.64	-----	1,033,469.67
	2009					1,217,415.64	-----	-----	144,065.86	-----	1,073,349.78
	2008					2,261,705.78	-----	-----	65,464.46	-----	2,196,241.32
	2007					2,040,712.69	-----	-----	-----	2,040,712.69	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,925,987.31	-----	-----	-----	-974,605.29	-3,951,382.02
Accounts Payable						-157,300.77	-----	-----	-----	347,545.04	-504,845.81
Undelivered Orders						-8,112,744.79	-----	-----	-----	239,689.82	-8,352,434.61

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts	Subtotal	23		0100	-0-	51,079,000.00	-----	49,425,657.74	1,653,342.26	-0-	
Tax Court Independent Counsel, United States Tax Court Fund Resources:											
Undisbursed Funds	No Year	23		5023	464,970.28	12,700.00	-----	4,543.30	-----	473,126.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-464,970.28	-----	-----	-----	8,156.70	-473,126.98	
	Subtotal	23		5023	-0-	12,700.00	-----	4,543.30	8,156.70	-0-	
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund Fund Resources:											
Undisbursed Funds	No Year	23		8115	119,463.67	660,150.44	-259,484.94	469,525.08	-----	50,604.09	
Unrealized Discount On Investments					-78,318.24	-----	-8,847.31	-----	-----	-87,165.55	
Investments In Public Debt Securities					10,518,983.38	-----	268,332.25	-----	-----	10,787,315.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,560,128.81	-----	-----	-----	103,459.81	-10,663,588.62	
Accounts Payable					-----	-----	-----	-----	87,165.55	-87,165.55	
	Subtotal	23		8115	-0-	660,150.44	-----	469,525.08	190,625.36	-0-	
Total, United States Tax Court					-----	51,751,850.44	-----	49,899,726.12	1,852,124.32	-----	
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	2012-2013	09		0110	-----	2,715,000.00	-----	969,751.85	-----	1,745,248.15	
	2011-2012				1,286,823.12	-----	-----	1,282,208.47	-----	4,614.65	
	2010-2011				126,548.71	-----	-----	126,548.71	-----	-----	
	2006-2007				1,756.77	-----	-----	-----	1,756.77	-----	
	No Year				19,443.44	-----	-----	-89,762.71	-----	109,206.15	
Funds Held Outside The Treasury	No Year				450.00	-----	-----	-----	-----	450.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,756.77	-----	-----	-----	2,857.88	-4,614.65	
Unobligated Balances (Unexpired)					-1,309,392.43	-----	-----	-----	418,257.26	-1,727,649.69	
Accounts Payable					-123,872.84	-----	-----	-----	3,381.77	-127,254.61	
	Subtotal	09		0110	-0-	2,715,000.00	-----	2,288,746.32	426,253.68	-0-	
Payment To Open World Leadership Center Trust Fund Fund Resources:											
Undisbursed Funds	2011-2012	09		0145	500,000.00	-----	-----	500,000.00	-----	-----	
	No Year				-----	10,000,000.00	-----	10,000,000.00	-----	-----	

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								
Payment To Open World Leadership Center Trust Fund:- Continued											
Fund Equities:											
Accounts Payable						-500,000.00	-----	-----	-----	-500,000.00	-----
Subtotal	09			0145		-0-	10,000,000.00	-----	10,500,000.00	-500,000.00	-0-
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500		1,865,472.55	100,000.00	-----	100,000.00	-----	1,865,472.55
Fund Equities:											
Unobligated Balances (Unexpired)						-1,265,525.33	-----	-----	-----	663.05	-1,266,188.38
Accounts Payable						-596,769.42	-----	-----	-----	-----	-596,769.42
Undelivered Orders						-3,177.80	-----	-----	-----	-663.05	-2,514.75
Subtotal	09			0500		-0-	100,000.00	-----	100,000.00	-----	-0-
Commission On The Prevention Of Weapons Of Mass Destruction Proliferation And Terrorism											
Fund Resources:											
Undisbursed Funds	No Year	09		0600		221,445.22	-----	-----	-----	-----	221,445.22
Fund Equities:											
Unobligated Balances (Unexpired)						-140,686.53	-----	-----	-----	-----	-140,686.53
Accounts Payable						-4,500.00	-----	-----	-----	-4,500.00	-----
Undelivered Orders						-76,258.69	-----	-----	-----	4,500.00	-80,758.69
Subtotal	09			0600		-0-	-----	-----	-----	-----	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	2012	09		1200		-----	430,000.00	-----	409,036.66	-----	20,963.34
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	764.37	-764.37
Accounts Payable						-----	-----	-----	-----	20,198.97	-20,198.97
Subtotal	09			1200		-0-	430,000.00	-----	409,036.66	20,963.34	-0-
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 2009-2011	09		1800		43,028.23 229,607.47	-----	-----	10,017.34 14,423.82	-----	33,010.89 215,183.65
Fund Equities:											
Unobligated Balances (Expired)						-225,215.90	-----	-----	-----	22,978.64	-248,194.54
Accounts Payable						-10,037.11	-----	-----	-----	-10,037.11	-----

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								
Undelivered Orders						-37,382.69	-----	-----	-37,382.69	-----	
	Subtotal	09		1800		-0-	-----	24,441.16	-24,441.16	-0-	
Medicaid And CHIP Payment And Access Commission											
Fund Resources:											
Undisbursed Funds	2012 No Year	09		1801		6,244,139.03	6,000,000.00	4,575,860.53	-----	1,424,139.47	
								689,919.36	-----	5,554,219.67	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	117,702.68	-117,702.68	
Unobligated Balances (Unexpired)						-4,622,415.01	-----	-----	-521,337.55	-4,101,077.46	
Accounts Payable						-427,263.45	-----	-----	-342,064.08	-85,199.37	
Undelivered Orders						-1,194,460.57	-----	-----	1,479,919.06	-2,674,379.63	
	Subtotal	09		1801		-0-	6,000,000.00	5,265,779.89	734,220.11	-0-	
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2012	48		1550		-----	-----	-2,463,602.66	-----	2,463,602.66	
	2011					3,080,004.52	-----	1,843,025.94	-----	1,236,978.58	
	2010					661,737.35	-----	235,740.93	-----	425,996.42	
	2009					313,063.97	-----	-----	-----	313,063.97	
	2008					535,289.89	-----	504.24	-----	534,785.65	
	2007					1,963,856.48	-----	-----	1,963,856.48	-----	
Fund Equities:											
Unobligated Balances (Expired)						-3,389,233.80	-----	-----	-1,697,641.57	-1,691,592.23	
Accounts Payable						-1,024,241.49	-----	-----	62,921.47	-1,087,162.96	
Undelivered Orders						-2,140,476.92	-----	-----	55,195.17	-2,195,672.09	
	Subtotal	48		1550		-0-	-----	-384,331.55	384,331.55	-0-	
Salaries And Expenses, United States-China Economic And Security Review Commission											
Fund Resources:											
Undisbursed Funds	2012-2013	48		2973		-----	3,493,000.00	2,212,076.59	-----	1,280,923.41	
	2011-2012					1,288,460.97	-----	1,063,821.95	-----	224,639.02	
	2010-2011					154,888.66	-----	143,358.36	-----	11,530.30	
	2009-2010					2,651.73	-----	-----	-----	2,651.73	
	2008-2009					33,098.08	-----	-----	-----	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)						-62,571.13	-----	-----	8,661.26	-71,232.39	
Unobligated Balances (Unexpired)						-1,079,083.38	-----	-----	129,559.17	-1,208,642.55	
Accounts Payable						-41,599.65	-----	-----	12,488.06	-54,087.71	
Undelivered Orders						-404,237.52	-----	-----	-84,681.41	-319,556.11	
	Subtotal	48		2973		-0-	3,493,000.00	3,419,256.90	73,743.10	-0-	
Salaries And Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	2012-2013	48		2975		-----	3,000,000.00	2,691,116.37	-----	308,883.63	
	2011-2012					344,964.78	-----	344,964.78	-----	-----	
	2010-2011					9,556.88	-----	9,500.00	-----	56.88	

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 Commission On International Religious Freedom:- Continued											
Fund Resources:- Continued											
Undisbursed Funds:- Continued											
	2009-2010					44,012.91	-----	-----	-----	-----	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					255,161.71	-----	-----	58,338.39	-----	196,823.32
Fund Equities:											
Unobligated Balances (Expired)											
						-80,682.25	-----	-----	-----	-28,467.65	-52,214.60
Unobligated Balances (Unexpired)											
						-425,461.10	-----	-----	-----	47,524.53	-472,985.63
Accounts Payable											
						-107,115.97	-----	-----	-----	-74,394.65	-32,721.32
Undelivered Orders											
						-77,316.56	-----	-----	-----	-77,316.56	-----
	Subtotal	48		2975		-0-	3,000,000.00	-----	3,103,919.54	-103,919.54	-0-
Salaries And Expenses, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds											
	No Year	48		2989		1,730,530.45	2,000,000.00	-----	1,362,524.47	-----	2,368,005.98
Fund Equities:											
Unobligated Balances (Unexpired)											
						-1,475,484.27	-----	-----	-----	613,301.12	-2,088,785.39
Accounts Payable											
						-29,612.21	-----	-----	-----	-2,253.13	-27,359.08
Undelivered Orders											
						-225,433.97	-----	-----	-----	26,427.54	-251,861.51
	Subtotal	48		2989		-0-	2,000,000.00	-----	1,362,524.47	637,475.53	-0-
Capital Construction, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds											
	No Year	48		2990		9,213,292.04	30,990,000.00	-----	5,759,438.14	-----	34,443,853.90
Fund Equities:											
Unobligated Balances (Unexpired)											
						-3,629,468.52	-----	-----	-----	23,728,438.67	-27,357,907.19
Accounts Payable											
						-----	-----	-----	-----	23,174.15	-23,174.15
Undelivered Orders											
						-5,583,823.52	-----	-----	-----	1,478,949.04	-7,062,772.56
	Subtotal	48		2990		-0-	30,990,000.00	-----	5,759,438.14	25,230,561.86	-0-
Ronald Reagan Centennial Commission											
Fund Resources:											
Undisbursed Funds											
	2012	48		2986		-----	-----	-----	-4,679.82	-----	4,679.82
Fund Equities:											
Unobligated Balances (Expired)											
						-29,999.62	-----	-----	-----	-25,694.80	-4,304.82
Accounts Payable											
						-1,863.21	-----	-----	-----	-1,863.21	-----
Undelivered Orders											
						-940.94	-----	-----	-----	375.00	-1,315.94
	Subtotal	48		2986		-0-	-----	-----	27,183.01	-27,183.01	-0-
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds											
	2010	48		2995		102,920.60	-----	-----	-----	-----	102,920.60
	No Year					484,585.83	-----	-----	-----	-----	484,585.83
Fund Equities:											
Unobligated Balances (Expired)											
						-22,920.60	-----	-----	-----	-----	-22,920.60
Unobligated Balances (Unexpired)											
						-484,585.83	-----	-----	-----	-----	-484,585.83
Undelivered Orders											
						-80,000.00	-----	-----	-----	-----	-80,000.00
	Subtotal	48		2995		-0-	-----	-----	-----	-----	-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								
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	2012-2013	95		2930		-----	1,996,000.00	-----	673,033.04	-----	1,322,966.96
	2011-2012					1,192,771.55	-----	-----	1,150,577.64	-----	42,193.91
	2010-2011					193,238.05	-----	-----	107,282.66	-----	85,955.39
	2009-2010					43,398.61	-----	-----	42,395.61	-----	1,003.00
	2008-2009					62,610.93	-----	-----	51,082.49	-----	11,528.44
	2007-2008					26,513.64	-----	-----	22,669.95	-----	3,843.69
	2006-2007					4,924.75	-----	-----	-----	4,924.75	-----
	No Year					371,450.91	-----	-----	-----	-----	371,450.91
Fund Equities:											
Unobligated Balances (Expired)						-14,076.03	-----	-----	-----	63,691.68	-77,767.71
Unobligated Balances (Unexpired)						-1,363,974.11	-----	-----	-----	102,047.37	-1,466,021.48
Accounts Payable						-30,237.19	-----	-----	-----	-3,456.54	-26,780.65
Undelivered Orders						-486,621.11	-----	-----	-----	-218,248.65	-268,372.46
	Subtotal	95		2930		-0-	1,996,000.00	-----	2,047,041.39	-51,041.39	-0-
Special Fund Accounts											
Senate Preservation Fund, Library Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		5509		1,000.00	440.04	-440.04	-----	-----	1,000.00
Unrealized Discount On Investments						-184.79	-----	-22.89	-----	-----	-207.68
Investments In Public Debt Securities						467,446.84	-----	462.93	-----	-----	467,909.77
Fund Equities:											
Unobligated Balances (Unexpired)						-468,262.05	-----	-----	-----	232.36	-468,494.41
Accounts Payable						-----	-----	-----	-----	207.68	-207.68
	Subtotal	00		5509		-0-	440.04	-----	-----	440.04	-0-
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5490		565.69	14,805.00	-----	14,805.00	-----	565.69
Fund Equities:											
Unobligated Balances (Unexpired)						-565.69	-----	-----	-----	-----	-565.69
	Subtotal	48		5490		-0-	14,805.00	-----	14,805.00	-----	-0-
Dwight D. Eisenhower Memorial Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5549		24,365.00	62,080.00	-----	-----	-----	86,445.00
Fund Equities:											
Unobligated Balances (Unexpired)						-24,365.00	-----	-----	-----	62,080.00	-86,445.00
	Subtotal	48		5549		-0-	62,080.00	-----	-----	62,080.00	-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											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148		1,723,522.47	11,231,623.03	1,299,000.00	12,279,671.17	-----	1,974,474.33
Investments In Public Debt Securities						7,333,000.00	-----	-1,299,000.00	-----	-----	6,034,000.00
Accounts Receivable						500,014.11	-----	-----	-----	500,014.11	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,203,104.76	-----	-----	-----	-429,942.41	-773,162.35
Accounts Payable						-2,060,496.62	-----	-----	-----	-297,473.69	-1,763,022.93
Undelivered Orders						-6,292,935.20	-----	-----	-----	-820,646.15	-5,472,289.05
Subtotal	09			8148		-0-	11,231,623.03	-----	12,279,671.17	-1,048,048.14	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275		30,948.47	1,368,361.24	-519,000.00	838,697.66	-----	41,612.05
Funds Held Outside The Treasury	No Year					1,000.00	-----	-----	-----	-----	1,000.00
Investments In Public Debt Securities						15,296,000.00	-----	519,000.00	-----	-----	15,815,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-15,125,477.08	-----	-----	-----	562,246.17	-15,687,723.25
Accounts Payable						-42,523.93	-----	-----	-----	21,058.76	-63,582.69
Undelivered Orders						-159,947.46	-----	-----	-----	-53,641.35	-106,306.11
Subtotal	09			8275		-0-	1,368,361.24	-----	838,697.66	529,663.58	-0-
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300		200.00	6,486.94	-6,486.94	-----	-----	200.00
Unrealized Discount On Investments						-3,009.24	-----	-2,998.79	-----	-----	-6,008.03
Investments In Public Debt Securities						10,473,367.32	-----	9,485.73	-----	-----	10,482,853.05
Fund Equities:											
Unobligated Balances (Unexpired)						-10,470,558.08	-----	-----	-----	478.91	-10,471,036.99
Accounts Payable						-----	-----	-----	-----	6,008.03	-6,008.03
Subtotal	09			8300		-0-	6,486.94	-----	-----	6,486.94	-0-
Total, Legislative Branch Boards And Commissions						-----	73,407,796.25	-----	47,056,209.76	26,351,586.49	-----
Total, Other Legislative Branch Agencies						-----	73,407,796.25	-----	47,056,209.76	26,351,586.49	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-16,204,434.55	-----	-16,204,434.55	-----	-----
Intrabudgetary Transactions						-----	-11,562,741.46	-----	-11,562,741.46	-----	-----
Offsetting Governmental Receipts						-----	-273,311.16	-----	-273,311.16	-----	-----
Total, Offsetting Receipts						-----	-28,040,487.17	-----	-28,040,487.17	-----	-----
Total, Legislative Branch						⁵ 652,884,950.19	4,560,178,126.00	-17,222,500.00	4,436,897,381.10	196,724,680.78	⁵ 562,218,514.31

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies" and "United States Tax Court," unless otherwise footnotes, represent obligated balances canceled for fiscal year 2007 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 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 11 0476 - Unobligated Balances (Expired)	\$2,504.30
02 11 0476 - Accounts Payable	-33,975.85
02 11 0476 - Undelivered Orders	\$31,471.55
03 X 0101 - Unobligated Balances (Unexpired)	7,225.27
03 0101 - Unobligated Balances (Expired)	53,942.15
03 X 0101 - Accounts payable	-1,923,149.19
03 X 0101 - Undelivered Orders	1,861,981.77
03 10 0127 - Accounts payable	-71,583.37
03 10 0127 - Undelivered Orders	71,583.37
04 X 4505 - Accounts Receivable	16,578,466.77
04 X 4505 - Unfilled Customer Orders	-3,219,151.38
04 X 4505 - Unobligated Balances (Unexpired)	-324,912.00
04 X 4505 - Accounts Payable	-25,911,008.90
04 X 4505 - Undelivered Orders	12,876,605.51

- 8 Includes \$7,500 which represents redemption of non-guaranteed Government agency securities.

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		12	0107	201,910.00	174,840.00	27,070.00	00		12	0108	27,070.00
00		12	0108	1,070.00	28,140.00	-27,070.00	00		12	0107	-27,070.00
00		12	0110	166,576,738.00	175,763,738.00	-9,187,000.00	00		12	0123	-487,000.00
							00		12	0130	-8,700,000.00
00		12	0123	487,000.00	0.00	487,000.00	00		12	0110	487,000.00
00		12	0126	1,606,344.00	1,616,344.00	-10,000.00	00		12	0172	-10,000.00
00		12	0130	385,958,794.00	377,258,794.00	8,700,000.00	00		12	0110	8,700,000.00
00		12	0172	38,440.00	28,440.00	10,000.00	00		12	0126	10,000.00
00		12	0400	1,050,448,397.00	1,049,348,397.00	1,100,000.00	00		1213	0400	1,100,000.00
00		1213	0400	151,530,655.00	152,630,655.00	-1,100,000.00	00		12	0400	-1,100,000.00
01		12	0105	26,091,000.00	25,091,000.00	1,000,000.00	01		12	0108	300,000.00
							01		12	0161	700,000.00
01		12	0108	9,552,000.00	9,852,000.00	-300,000.00	01		12	0105	-300,000.00
01		X	0127	0.00	30,000,000.00	-30,000,000.00	01		X	1833	-30,000,000.00
01		12	0161	20,576,000.00	21,276,000.00	-700,000.00	01		12	0105	-700,000.00
01		X	1833	30,000,000.00	0.00	30,000,000.00	01		X	0127	30,000,000.00
02		12	0476	56,604,000.00	60,604,000.00	-4,000,000.00	02		12	0477	-4,000,000.00
02		12	0477	281,133,000.00	277,133,000.00	4,000,000.00	02		12	0476	4,000,000.00
05		12	0107	511,546,000.00	511,296,000.00	250,000.00	95		12	1900	250,000.00
Totals				2,692,351,348.00	2,692,101,348.00	250,000.00					250,000.00