

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Legislative Branch										
Senate										
General Fund Accounts										
Compensation of Members and Related Administrative Expenses, Senate Fund Resources:										
Undisbursed Funds	2020		000	0100	000	----- 24,935,000.00	-----	21,742,983.40	-----	3,192,016.60
	2019					2,457,234.44	-----	1,970,250.28	-----	486,984.16
	2018					500,016.17	-----	-----	500,016.17	-----
	Subtotal		000	0100	000	2,957,250.61	-----	23,713,233.68	-----	500,016.17
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	2020		000	0107	000	----- 191,840.00	-----	66,170.40	-----	125,669.60
	2019					106,416.79	-----	4,234.52	-----	102,182.27
	2018					53,840.20	-----	15.38	53,824.82	-----
	Subtotal		000	0107	000	160,256.99	-----	70,420.30	-----	53,824.82
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:										
Undisbursed Funds	2020		000	0108	000	----- 26,140.00	-----	-----	-----	26,140.00
	2019					5,140.00	-----	-----	-----	5,140.00
	2018					28,140.00	-----	-----	28,140.00	-----
	Subtotal		000	0108	000	33,280.00	-----	-----	28,140.00	31,280.00
Salaries, Officers and Employees, Senate Fund Resources:										
Undisbursed Funds	2020		000	0110	000	----- 214,525,875.00	-----	188,772,875.46	-----	25,752,999.54
	2019					29,428,248.85	-----	16,555,209.56	-----	12,873,039.29
	2018					15,897,516.81	-----	-----	15,897,516.81	-----
	Subtotal		000	0110	000	45,325,765.66	-----	205,328,085.02	-----	15,897,516.81
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:										
Undisbursed Funds	2020-2022		000	0123	000	----- 18,871,410.00	-----	11,397,166.22	-----	7,474,243.78
	2019-2021					5,405,943.91	-----	1,260,917.31	-----	4,145,026.60
	2020					----- 265,000.00	-----	87,872.42	-----	177,127.58
	2018-2020					5,690,133.65	-----	1,124,451.00	-----	4,565,682.65
	2019					79,840.59	-----	30,862.90	-----	48,977.69
	2017-2019					3,662,705.46	-----	400,766.87	-----	3,261,938.59
	2018					66,304.63	-----	-----	66,304.63	-----
	2016-2018					7,525,517.82	-----	120,000.00	7,405,517.82	-----
	No Year					32,007,284.60	-----	507,777.90	-----	40,499,506.70
	Subtotal		000	0123	000	54,437,730.66	-----	14,929,814.62	-----	7,471,822.45
Contingent Expenses, Secretary of the Senate, Senate Fund Resources:										
Undisbursed Funds	2020-2024		000	0126	000	----- 11,422,591.00	-----	3,115,253.71	-----	8,307,337.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2023				2,260,588.93	-----	-----	2,035,304.02	-----	225,284.91	
	2018-2022				116,897.29	-----	-----	102,676.56	-----	14,220.73	
	2017-2021				1.10	-----	-----	-----	-----	1.10	
	2016-2020				0.34	-----	-----	-----	-----	0.34	
	No Year				12,447,046.13	3,100,000.00	-----	6,914,332.77	-----	8,632,713.36	
	Subtotal		000	0126	000	14,824,533.79	14,522,591.00	12,167,567.06	-----	17,179,557.73	
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources:											
Undisbursed Funds	2020-2024		000	0127	000	-----	128,753,000.00	-----	66,238,284.22	-----	62,514,715.78
	2019-2023					64,441,511.52	-----	27,959,259.99	-----	36,482,251.53	
	2018-2022					39,085,289.69	-----	18,922,776.75	-----	20,162,512.94	
	2017-2021					16,632,725.33	-----	7,310,984.02	-----	9,321,741.31	
	2020					-----	1,530,295.00	-----	-----	1,530,295.00	
	2016-2020					6,339,804.09	-----	3,663,239.99	-----	2,676,564.10	
	2019					95,937.04	-----	-----	-----	95,937.04	
	2015-2019					1,848,121.21	-----	1,096,180.50	-----	751,940.71	
	2014-2018					2,222,857.15	-----	15,798.60	2,207,058.55	-----	
	No Year					774,541.30	1,000,000.00	-----	-----	1,774,541.30	
	Subtotal		000	0127	000	131,440,787.33	131,283,295.00	125,206,524.07	2,207,058.55	135,310,499.71	
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources:											
Undisbursed Funds	2020-2022		000	0128	000	-----	26,650,000.00	-----	-----	26,650,000.00	
	2019-2021					26,650,000.00	-----	1,000,000.00	-----	25,650,000.00	
	2020					-----	106,615,000.00	90,083,768.86	-----	16,531,231.14	
	2018-2020					26,650,000.00	-----	26,000,000.00	-----	650,000.00	
	2019					13,996,457.96	-----	13,796,697.89	-----	199,760.07	
	2017-2019					9,650,000.00	-----	500,000.00	-----	9,150,000.00	
	2018					222,443.29	-----	21,625.65	200,817.64	-----	
	2016-2018					1,250,000.00	-----	-----	1,250,000.00	-----	
	Subtotal		000	0128	000	78,418,901.25	133,265,000.00	131,402,092.40	1,450,817.64	78,830,991.21	
Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate Fund Resources:											
Undisbursed Funds	2020		000	0129	000	-----	508,000.00	-----	316,038.05	-----	191,961.95
	2019					151,526.39	-----	32,376.61	-----	119,149.78	
	2018					58,232.46	-----	-----	58,232.46	-----	
	Subtotal		000	0129	000	209,758.85	508,000.00	348,414.66	58,232.46	311,111.73	
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources:											
Undisbursed Funds	2020-2022		000	0130	000	-----	20,128,950.00	-----	-----	20,128,950.00	
	2019-2021					20,128,950.00	-----	11,000,000.00	-----	9,128,950.00	
	2020					-----	428,871,050.00	-----	383,141,711.12	45,729,338.88	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2020				17,128,950.00	-----	-----	16,450,000.00	-----	678,950.00	
	2019				44,622,262.44	-----	-----	44,442,836.80	-----	179,425.64	
	2017-2019				184,218.00	-----	-----	-----	-----	184,218.00	
	2018				74,228.09	-----	-----	-10,094.45	84,322.54	-----	
	2016-2018				271,212.00	-----	-----	150,000.00	121,212.00	-----	
	Subtotal		000	0130	000	82,409,820.53	449,000,000.00	-----	455,174,453.47	205,534.54	76,029,832.52
Official Mail Costs, Senate Fund Resources:											
Undisbursed Funds	2020		000	0132	000	-----	300,000.00	-----	107,261.03	-----	192,738.97
	2019					206,157.25	-----	6,411.67	-----	199,745.58	
	2018					201,608.68	-----	-----	201,608.68	-----	
	Subtotal		000	0132	000	407,765.93	300,000.00	-----	113,672.70	201,608.68	392,484.55
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0140	000	2,447,303.07	-----	-----	-178,603.09	-----	2,625,906.16
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources:											
Undisbursed Funds	2020		000	0171	000	-----	1,197,000.00	-----	835,738.18	-----	361,261.82
	2019					310,793.37	-----	73,932.63	-----	236,860.74	
	2018					213,951.07	-----	-----	213,951.07	-----	
	Subtotal		000	0171	000	524,744.44	1,197,000.00	-----	909,670.81	213,951.07	598,122.56
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	2020-2024		000	0172	000	-----	13,409.00	-----	13,408.61	-----	0.39
	2020					-----	28,440.00	-----	15,571.00	-----	12,869.00
	2019					9,046.45	-----	1,949.18	-----	7,097.27	
	2018					5,162.33	-----	-----	5,162.33	-----	
	Subtotal		000	0172	000	14,208.78	41,849.00	-----	30,928.79	5,162.33	19,966.66
Settlements and Awards Reserve, Contingent Expenses, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0184	000	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Salaries and Expenses, Office of the Legislative Counsel of the Senate, Senate Fund Resources:											
Undisbursed Funds	2020		000	0185	000	-----	6,397,000.00	-----	5,626,055.81	-----	770,944.19
	2019					809,850.44	-----	511,406.65	-----	298,443.79	
	2018					306,705.00	-----	-455.55	307,160.55	-----	
	Subtotal		000	0185	000	1,116,555.44	6,397,000.00	-----	6,137,006.91	307,160.55	1,069,387.98
Congressional Use of Foreign Currency, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0188	001	12,120,884.81	9,500,000.00	-----	2,848,664.60	-----	18,772,220.21
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Senate Restaurant Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4022	000	3,283,422.84	-----	-----	-180,541.57	-----	3,463,964.41
Contingent Expenses, Senate Computer Center Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4046	000	10,000.00	-----	-----	-----	-----	10,000.00
Senate Health Promotion, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4051	000	7,162.20	-----	-----	2,386.80	-----	4,775.40
Senate Office of Public Records, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4052	000	283,388.18	-----	-----	-51.40	-----	283,439.58
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4062	000	6,438,357.54	-----	-----	220,614.00	-----	6,217,743.54
Senate Photographic Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4086	000	1,016,073.01	-----	-----	-19,294.36	-----	1,035,367.37
Senate Recording Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4087	000	2,149,680.12	-----	-----	-62,009.33	-----	2,211,689.45
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4101	000	624,935.98	-----	-----	-12,642.24	-----	637,578.22
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4326	000	264,999.34	-----	-----	48,283.38	-----	216,715.96
Total, Senate						441,927,567.35	1,013,830,000.00	-----	978,198,691.28	28,600,846.07	448,958,030.00
House of Representatives											
General Fund Accounts											
Compensation of Members and Related Administrative Expenses, House of Representatives Fund Resources: Undisbursed Funds	2020		000	0200	000	-----	102,938,000.00	-----	93,921,264.75	-----	9,016,735.25
	2019					9,521,431.76	-----	-----	7,860,294.19	1,661,137.57	-----
	Subtotal		000	0200	000	9,521,431.76	102,938,000.00	-----	101,781,558.94	1,661,137.57	9,016,735.25
Payment to Widows and Heirs of Deceased Members of Congress, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0215	000	7,944.82	174,000.00	-----	+ 181,944.82	-----	-----
Salaries and Expenses, House of Representatives Fund Resources: Undisbursed Funds	2020-2021		000	0400	000	-----	512,681,378.00	-----	479,558,283.28	-----	33,123,094.72
	2019-2021					6,450,483.31	-----	2,500,000.00	8,323,237.21	-----	627,246.10
	2020					-----	837,612,363.00	-----	776,804,491.24	-----	60,807,871.76
	2019-2020					14,752,382.83	431,836.00	-2,500,000.00	11,322,369.75	-----	1,361,849.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				63,263,444.34	-----	-----	50,926,675.47	-----	12,336,768.87	
	2018-2019				2,772,727.21	-----	-411,123.97	60,578.79	-----	2,301,024.45	
	2017-2019				975,403.43	-----	-----	-1,976.81	-----	977,380.24	
	2018				11,069,848.26	-----	411,123.97	7,846,006.86	-----	3,634,965.37	
	2017-2018				2,056,139.49	-----	-----	-43,640.52	2,099,780.01	-----	
	2017				16,231,854.78	-----	-----	-----	16,231,854.78	-----	
	No Year				58,316,842.30	43,313,164.00	-----	32,197,346.45	-----	69,432,659.85	
	Subtotal		000	0400	000	175,889,125.95	1,394,038,741.00	-----	1,366,993,371.72	18,331,634.79	184,602,860.44
Contingent Expenses, Stationery, Revolving Fund, House of Representatives											
Fund Resources:											
Undisbursed Funds											
	No Year		000	0440	000	8,211,812.42	-4,000,000.00	-----	391,000.84	-----	3,820,811.58
Congressional Use of Foreign Currency, House of Representatives											
Fund Resources:											
Undisbursed Funds											
	No Year		000	0488	001	5,791,450.34	9,500,000.00	-----	3,527,006.90	-----	11,764,443.44
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives											
Fund Resources:											
Undisbursed Funds											
	No Year		000	4004	000	2,272,408.80	-----	-----	224,191.74	-----	2,048,217.06
Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives											
Fund Resources:											
Undisbursed Funds											
	No Year		000	4011	000	1,212,976.64	-1,000,000.00	-----	-----	-----	212,976.64
House Services Revolving Fund, House of Representatives											
Fund Resources:											
Undisbursed Funds											
	No Year		000	4199	000	3,521,699.71	-----	-----	88,381.48	-----	3,433,318.23
House Child Care Center Revolving Fund, House of Representatives											
Fund Resources:											
Undisbursed Funds											
	No Year		000	4436	000	4,306,244.46	1,317,045.00	-----	1,532,534.63	-----	4,090,754.83
Intragovernmental Funds											
Net Expenses of Equipment Revolving Fund, House of Representatives											
Fund Resources:											
Undisbursed Funds											
	No Year		000	4509	000	2,474,953.28	419,214.00	-----	502,952.43	-----	2,391,214.85
Net Expenses of Telecommunications Revolving Fund, House of Representatives											
Fund Resources:											
Undisbursed Funds											
	No Year		000	4515	000	6,735,336.06	-----	-----	-965,339.58	-----	7,700,675.64
Total, House of Representatives						219,945,384.24	1,503,387,000.00	-----	1,474,257,603.92	19,992,772.36	229,082,007.96
Joint Items											
General Fund Accounts											
Salaries and Contingent Expenses, Joint Economic Committee, Senate											
Fund Resources:											
Undisbursed Funds											
	2020		000	0181	000	-----	4,203,000.00	-----	3,200,892.74	-----	1,002,107.26
	2019					1,028,719.75	-----	-----	435,049.78	-----	593,669.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018				228,787.09	-----	-----	-----	228,787.09	-----
	Subtotal		000	0181	1,257,506.84	4,203,000.00	-----	3,635,942.52	228,787.09	1,595,777.23
Joint Congressional Committee on Inaugural Ceremonies of 2021, Senate Fund Resources:										
Undisbursed Funds	2020-2021		000	0186	-----	1,500,000.00	-----	73,156.38	-----	1,426,843.62
Office of Congressional Accessibility Services, Senate Fund Resources:										
Undisbursed Funds	2020		000	0190	-----	1,509,000.00	-----	1,013,343.09	-----	495,656.91
	2019				536,651.22	-----	-----	88,805.80	-----	447,845.42
	2018				497,238.42	-----	-----	-----	497,238.42	-----
	No Year				100,000.00	-----	-----	-----	-----	100,000.00
	Subtotal		000	0190	1,133,889.64	1,509,000.00	-----	1,102,148.89	497,238.42	1,043,502.33
Contingent Expenses, Office of the Attending Physician, House of Representatives, Fund Resources:										
Undisbursed Funds	2020		000	0425	-----	3,868,000.00	-----	2,729,692.01	-----	1,138,307.99
	2019				644,510.38	-----	-----	88,537.61	-----	555,972.77
	2018				166,851.26	-----	-----	137.81	-----	166,713.45
	2017				613,653.06	-----	-----	-----	613,653.06	-----
	No Year				207,946.76	400,000.00	-----	188,766.52	-----	419,180.24
	Subtotal		000	0425	1,632,961.46	4,268,000.00	-----	3,007,133.95	613,653.06	2,280,174.45
Contingent Expenses, Joint Committee on Taxation, House of Representatives, Fund Resources:										
Undisbursed Funds	2020		000	0460	-----	11,513,000.00	-----	10,863,860.57	-----	649,139.43
	2019				783,703.24	-----	-----	628,814.88	-----	154,888.36
	2018				6,447.40	-----	-----	1,339.13	-----	5,108.27
	2017				232,656.43	-----	-----	-----	232,656.43	-----
	Subtotal		000	0460	1,022,807.07	11,513,000.00	-----	11,494,014.58	232,656.43	809,136.06
Total, Joint Items					5,047,165.01	22,993,000.00	-----	19,312,396.32	1,572,335.00	7,155,433.69
Capitol Police										
General Fund Accounts										
General Expenses, Capitol Police, House of Representatives Fund Resources:										
Undisbursed Funds	No Year		000	0476	5,395.01	-----	-----	-----	-----	5,395.01
Funds Held Outside the Treasury	2001				4,000.00	-----	-----	-----	-----	4,000.00
	Subtotal		000	0476	9,395.01	-----	-----	-----	-----	9,395.01
Security Enhancements, Capitol Police Board, House of Representatives Fund Resources:										
Undisbursed Funds	No Year		002	0461	1,230,374.24	-----	-----	43,011.15	-----	1,187,363.09
General Expenses, Capitol Police Fund Resources:										
Undisbursed Funds	2020-2021		002	0476	-----	4,500,000.00	-----	1,258,180.48	-----	3,241,819.52
	2020				-----	85,279,000.00	-----	40,114,862.15	-----	45,164,137.85
	2019-2020				872,689.38	-----	-----	786,052.68	-----	86,636.70

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				45,948,301.58	-----	-----	39,442,911.58	-----	6,505,390.00	
	2018-2019				131,067.65	-----	-----	108,773.10	-----	22,294.55	
	2018				5,060,890.44	-----	-----	2,286,880.62	-----	2,774,009.82	
	2017-2018				9,381.07	-----	-----	-----	-----	9,381.07	
	2017				4,380,087.44	-----	-----	780,208.99	-----	3,599,878.45	
	2016-2017				5,220.27	-----	-----	-----	-----	5,220.27	
	2016				3,321,769.56	-----	-----	324,895.61	-----	2,996,873.95	
	2015-2016				9,434.43	-----	-----	-----	-----	9,434.43	
	2015				3,179,568.79	-----	-----	-----	3,179,568.79	-----	
	2014-2015				1,504.59	-----	-----	-----	1,504.59	-----	
	2013-2015				136,215.89	-----	-----	-19.73	136,235.62	-----	
	No Year				18,549,302.18	-----	-----	-190,582.35	-----	18,739,884.53	
Funds Held Outside the Treasury	2018				4,000.00	-----	-----	-----	-----	4,000.00	
	2001				-4,000.00	-----	-----	-----	-----	-4,000.00	
	Subtotal		002	0476	000	81,605,433.27	89,779,000.00	-----	84,912,163.13	3,317,309.00	83,154,961.14
Salaries, Capitol Police Fund Resources: Undisbursed Funds	2020-2021		002	0477	000	-----	7,500,000.00	-----	1,500,000.00	-----	6,000,000.00
	2020					-----	379,062,000.00	-----	358,814,918.45	-----	20,247,081.55
	2019					21,129,820.22	-----	-----	19,807,794.65	-----	1,322,025.57
	2018					1,894,155.71	-----	-----	187,637.81	-----	1,706,517.90
	2017					3,726,546.60	-----	-----	-24,847.26	-----	3,751,393.86
	2016					4,673,019.18	-----	-----	1,874.92	-----	4,671,144.26
	2015					1,706,191.27	-----	-----	-182.90	1,706,374.17	-----
	Subtotal		002	0477	000	33,129,732.98	386,562,000.00	-----	380,287,195.67	1,706,374.17	37,698,163.14
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police Fund Resources: Undisbursed Funds	No Year		002	5083	000	611,421.00	-----	-----	-50,000.00	-----	⁵ 661,421.00
Total, Capitol Police						116,586,356.50	476,341,000.00	-----	465,192,369.95	5,023,683.17	122,711,303.38
Office of Compliance											
General Fund Accounts											
Awards and Settlements, Office of Congressional Workplace Rights Fund Resources: Undisbursed Funds	No Year		009	1450	000	5,592.46	2,848,438.61	-----	2,848,438.61	-----	5,592.46
Salaries and Expenses, Office of Compliance Fund Resources: Undisbursed Funds	2020-2021		009	1600	000	-----	1,000,000.00	-----	100,359.50	-----	899,640.50
	2020					-----	5,333,000.00	-----	4,260,602.43	-----	1,072,397.57
	2019-2020					894,246.25	-----	-----	549,014.17	-----	345,232.08
	2019					1,016,522.07	-----	-----	862,996.75	-----	153,525.32
	2018-2019					235,943.51	-----	-----	232,166.28	-----	3,777.23
	2018					83,907.33	-----	-----	55,488.00	-----	28,419.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2018				60,134.86	-----	-----	29,633.50	-----	30,501.36
	2017				40,765.26	-----	-----	-----	-----	40,765.26
	2016-2017				29,431.15	-----	-----	-----	-----	29,431.15
	2016				53,523.22	-----	-----	-----	-----	53,523.22
	2015-2016				32,855.34	-----	-----	-----	-----	32,855.34
	2015				40,054.69	-----	-----	-----	40,054.69	-----
	2014-2015				36,146.87	-----	-----	-----	36,146.87	-----
	Subtotal		009	1600	2,523,530.55	6,333,000.00	-----	6,090,260.63	76,201.56	2,690,068.36
Total, Office of Compliance					2,529,123.01	9,181,438.61	-----	8,938,699.24	76,201.56	2,695,660.82
Congressional Budget Office										
General Fund Accounts										
Salaries and Expenses, Congressional Budget Office										
Fund Resources:										
Undisbursed Funds										
	2020		008	0100	-----	54,941,000.00	-----	50,510,233.27	-----	4,430,766.73
	2019				4,080,737.07	-----	-----	3,617,078.93	-----	463,658.14
	2018				1,515,342.65	-----	-----	617,357.34	-----	897,985.31
	2017				111,440.11	-----	-----	8,502.92	-----	102,937.19
	2016				227,444.45	-----	-----	-103.50	-----	227,547.95
	2015				150,634.61	-----	-----	3,828.74	146,805.87	-----
	No Year				27,723.10	-----	-----	-----	-----	27,723.10
	Subtotal		008	0100	6,113,321.99	54,941,000.00	-----	54,756,897.70	146,805.87	6,150,618.42
Total, Congressional Budget Office					6,113,321.99	54,941,000.00	-----	54,756,897.70	146,805.87	6,150,618.42
Architect of the Capitol										
General Fund Accounts										
Capital Construction and Operations, Architect of the Capitol										
Fund Resources:										
Undisbursed Funds										
	2020-2021		001	0100	-----	26,000,000.00	-----	18,928,503.90	-----	7,071,496.10
	2017-2021				1,368,000.00	-----	-----	95,157.80	-----	1,272,842.20
	2020				-----	120,000,000.00	-----	88,871,945.77	-----	31,128,054.23
	2019				26,259,825.52	-----	-----	22,382,875.03	-----	3,876,950.49
	2018				3,053,397.98	-----	-----	1,480,693.20	-----	1,572,704.78
	2014-2018				5,901.12	-----	-----	-----	-----	5,901.12
	2017				1,705,110.01	-----	-----	382,091.00	-----	1,323,019.01
	2016				1,829,021.60	-----	-----	50,099.75	-----	1,778,921.85
	2012-2016				5,207.14	-----	-----	-----	-----	5,207.14
	2015				2,189,391.47	-----	-----	1,916,555.39	272,836.08	-----
	2011-2015				19,553.88	-----	-----	-----	19,553.88	-----
	Subtotal		001	0100	36,435,408.72	146,000,000.00	-----	134,107,921.84	292,389.96	48,035,096.92
Capitol Buildings, Architect of the Capitol										
Fund Resources:										
Undisbursed Funds										
	2020-2024		001	0105	-----	40,899,000.00	-----	146,438.88	-----	40,752,561.12
	2019-2023				17,193,182.91	-----	-----	1,255,160.36	-----	15,938,022.55

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2022				14,035,203.66	-----	-----	6,128,553.79	-----	7,906,649.87	
	2017-2021				6,205,659.14	-----	-----	4,500,472.09	-----	1,705,187.05	
	2020				-----	27,979,000.00	-----	25,089,702.10	-----	2,889,297.90	
	2016-2020				3,285,315.77	-----	-----	1,746,304.90	-----	1,539,010.87	
	2019				1,667,043.77	-----	-----	1,512,992.48	-----	154,051.29	
	2015-2019				913,693.41	-----	-----	543,723.89	-----	369,969.52	
	2018				212,522.89	-----	-----	31,650.23	-----	180,872.66	
	2014-2018				91,444.71	-----	-----	-----	-----	91,444.71	
	2017				34,009.44	-----	-----	461.63	-----	33,547.81	
	2016				315,495.45	-----	-----	234.96	-----	315,260.49	
	2012-2016				110,427.01	-----	-----	-----	-----	110,427.01	
	2015				279,791.77	-----	-----	-1,279.56	281,071.33	-----	
	2011-2015				317,347.74	-----	-----	-----	317,347.74	-----	
	No Year				1,283,297.90	-----	-----	27,432.73	-----	1,255,865.17	
	Subtotal		001	0105	000	45,944,435.57	68,878,000.00	-----	40,981,848.48	598,419.07	73,242,168.02
Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically Handicapped, Architect of the Capitol Fund Resources:											
Undisbursed Funds	No Year		001	0106	000	19,704.71	-----	-----	-----	-----	19,704.71
Capitol Grounds, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2020-2024		001	0108	000	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2019-2023					5,400,801.32	-----	1,069,337.22	-----	4,331,464.10	
	2018-2022					3,195,000.00	-----	48,205.85	-----	3,146,794.15	
	2017-2021					2,946,000.00	-----	36,600.00	-----	2,909,400.00	
	2020					-----	12,024,000.00	-----	9,374,938.58	2,649,061.42	
	2016-2020					1,820,649.85	-----	923,039.05	-----	897,610.80	
	2019					2,450,337.93	-----	1,726,181.54	-----	724,156.39	
	2015-2019					409,431.61	-----	337,813.81	-----	71,617.80	
	2018					311,437.69	-----	143,092.15	-----	168,345.54	
	2014-2018					59,269.63	-----	6,469.76	-----	52,799.87	
	2017					136,338.29	-----	54,213.82	-----	82,124.47	
	2016					393,330.78	-----	45,561.86	-----	347,768.92	
	2015					101,203.25	-----	11,686.00	89,517.25	-----	
	No Year					1,982,275.07	-----	490,991.48	-----	1,491,283.59	
	Subtotal		001	0108	000	19,206,075.42	15,024,000.00	-----	14,268,131.12	89,517.25	19,872,427.05
Senate Office Buildings, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2020-2024		001	0123	000	-----	22,100,000.00	-----	881,982.15	-----	21,218,017.85
	2019-2023					31,108,000.00	-----	2,270,758.71	-----	28,837,241.29	
	2018-2022					31,188,239.88	-----	10,725,529.31	-----	20,462,710.57	
	2017-2021					23,741,256.98	-----	5,062,975.99	-----	18,678,280.99	
	2020					-----	65,324,000.00	-----	58,751,184.96	6,572,815.04	
	2016-2020					13,890,859.82	-----	9,116,917.41	-----	4,773,942.41	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2019				3,719,308.96	-----	-----	3,464,574.56	-----	254,734.40
	2015-2019				20,669,031.65	-----	-----	13,194,518.18	-----	7,474,513.47
	2018				613,403.10	-----	-----	234,476.56	-----	378,926.54
	2014-2018				2,613,556.44	-----	-----	1,888,053.65	-----	725,502.79
	2017				335,990.92	-----	-----	-1,003.21	-----	336,994.13
	2013-2017				1,160,508.19	-----	-----	350,676.52	-----	809,831.67
	2016				521,088.49	-----	-----	426.06	-----	520,662.43
	2012-2016				191,745.30	-----	-----	106,169.01	-----	85,576.29
	2015				218,319.73	-----	-----	-106.90	218,426.63	-----
	2011-2015				114,055.89	-----	-----	-----	114,055.89	-----
	No Year				950,720.46	-----	-----	26,595.12	-----	924,125.34
	Subtotal		001	0123 000	131,036,085.81	87,424,000.00	-----	106,073,728.08	332,482.52	112,053,875.21
House Office Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2020-2024		001	0127 000	-----	30,300,000.00	-----	110,449.51	-----	30,189,550.49
	2019-2023				62,846,464.42	-----	-----	9,893,120.70	-----	52,953,343.72
	2018-2022				62,189,544.02	-----	-----	41,516,885.23	-----	20,672,658.79
	2017-2021				15,819,733.61	-----	-----	9,471,943.72	-----	6,347,789.89
	2020				-----	60,973,000.00	-----	52,718,349.52	-----	8,254,650.48
	2016-2020				2,851,953.96	-----	-----	1,106,415.65	-----	1,745,538.31
	2019				5,322,190.89	-----	-----	4,200,900.28	-----	1,121,290.61
	2015-2019				637,762.76	-----	-----	535,031.43	-----	102,731.33
	2018				893,645.84	-----	-----	103,286.03	-----	790,359.81
	2014-2018				175,425.63	-----	-----	-21,175.90	-----	196,601.53
	2017				874,466.49	-----	-----	3,680.63	-----	870,785.86
	2013-2017				6,408,778.50	-----	-----	5,087,084.74	-----	1,321,693.76
	2016				998,671.02	-----	-----	407,929.35	-----	590,741.67
	2012-2016				614,920.26	-----	-----	-----	-----	614,920.26
	2015				342,506.64	-----	-----	265.97	342,240.67	-----
	2011-2015				6,630.43	-----	-----	-----	6,630.43	-----
	No Year				221,398,591.00	62,000,000.00	49,000,000.00	109,495,740.92	-----	222,902,850.08
	Subtotal		001	0127 000	381,381,285.47	153,273,000.00	49,000,000.00	234,629,907.78	348,871.10	348,675,506.59
Capitol Power Plant, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2020-2024		001	0133 000	-----	15,300,000.00	-----	27,990.32	-----	15,272,009.68
	2019-2023				30,677,810.35	-----	-----	6,536,013.80	-----	24,141,796.55
	2018-2022				24,283,642.07	-----	-----	13,612,588.32	-----	10,671,053.75
	2017-2021				7,874,494.38	-----	-----	1,137,203.84	-----	6,737,290.54
	2020				-----	83,657,000.00	-----	63,161,094.54	-----	20,495,905.46
	2016-2020				11,012,899.80	-----	-----	7,179,441.06	-----	3,833,458.74
	2019				22,626,551.84	-----	-----	14,565,881.42	-----	8,060,670.42
	2015-2019				3,622,292.78	-----	-----	1,649,234.19	-----	1,973,058.59
	2018				3,595,317.35	-----	-----	435,734.15	-----	3,159,583.20

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2018				182,130.15	-----	-----	27,843.00	-----	154,287.15
	2017				3,632,926.03	-----	-----	225,449.80	-----	3,407,476.23
	2013-2017				33,270.42	-----	-----	-172.08	-----	33,442.50
	2016				1,798,067.65	-----	-----	30,750.51	-----	1,767,317.14
	2012-2016				664,671.20	-----	-----	294,305.00	-----	370,366.20
	2015				3,181,145.15	-----	-----	2,246,664.17	934,480.98	-----
	2011-2015				114,710.85	-----	-----	-----	114,710.85	-----
	No Year				3,064.09	-----	-----	3,063.26	-----	0.83
	Subtotal		001	0133	000	113,302,994.11	98,957,000.00	111,133,085.30	1,049,191.83	100,077,716.98
House Office Buildings Fund, Architect of the Capitol Fund Resources:										
Undisbursed Funds	No Year		001	0137	000	13,438,729.52	-8,000,000.00	-10,223,178.00	-----	15,661,907.52
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2020-2024		001	0155	000	-----	25,200,000.00	-----	-2,284,207.00	27,484,207.00
	2019-2023				39,847,262.11	-----	-----	4,929,346.40	-----	34,917,915.71
	2018-2022				44,833,943.31	-----	-----	16,852,399.53	-----	27,981,543.78
	2017-2021				15,881,619.90	-----	-----	4,229,706.06	-----	11,651,913.84
	2020				-----	30,546,000.00	-----	20,651,555.50	-----	9,894,444.50
	2016-2020				6,237,840.76	-----	-----	3,218,027.47	-----	3,019,813.29
	2019				14,104,775.09	-----	-----	12,856,318.47	-----	1,248,456.62
	2015-2019				1,354,231.28	-----	-----	940,311.57	-----	413,919.71
	2018				505,454.88	-----	-----	269,115.58	-----	236,339.30
	2014-2018				1,589,709.57	-----	-----	1,355,031.79	-----	234,677.78
	2017				2,362,144.18	-----	-----	83,865.37	-----	2,278,278.81
	2013-2017				0.05	-----	-----	-----	-----	0.05
	2016				138,303.77	-----	-----	19,917.66	-----	118,386.11
	2012-2016				384,879.71	-----	-----	89,462.91	-----	295,416.80
	2015				224,701.48	-----	-----	3,641.64	221,059.84	-----
	2011-2015				61,112.96	-----	-----	-----	61,112.96	-----
	No Year				195,810.68	-----	-----	-2,468,975.03	-----	2,664,785.71
	Subtotal		001	0155	000	127,721,789.73	55,746,000.00	60,745,517.92	282,172.80	122,440,099.01
Capitol Visitor Center, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2020		001	0161	000	-----	24,321,000.00	-----	20,341,275.13	3,979,724.87
	2019				3,338,905.31	-----	-----	2,895,677.52	-----	443,227.79
	2018				469,531.65	-----	-----	199,591.08	-----	269,940.57
	2017				133,940.03	-----	-----	198.46	-----	133,741.57
	2016				226,577.03	-----	-----	-----	-----	226,577.03
	2015				8,033.43	-----	-----	60.00	7,973.43	-----
	No Year				2,272,402.54	-----	-----	619,379.28	-----	1,653,023.26

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		001	0161	000	6,449,389.99	24,321,000.00	-----	24,056,181.47	7,973.43	6,706,235.09
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2020-2024		001	0171	000	-----	28,000,000.00	-----	74,303.60	-----	27,925,696.40
	2019-2023					30,827,101.73	-----	-----	3,916,016.97	-----	26,911,084.76
	2018-2022					8,791,906.53	-----	-----	1,825,667.76	-----	6,966,238.77
	2017-2021					1,417,231.05	-----	-----	563,212.98	-----	854,018.07
	2020					-----	27,216,000.00	-----	15,869,730.03	-----	11,346,269.97
	2016-2020					3,143,867.99	-----	-----	1,597,960.32	-----	1,545,907.67
	2019					9,542,874.90	-----	-----	8,710,882.55	-----	831,992.35
	2015-2019					84,379.06	-----	-----	69,418.46	-----	14,960.60
	2018					766,857.29	-----	-----	392,151.96	-----	374,705.33
	2014-2018					4,570.89	-----	-----	-----	-----	4,570.89
	2017					62,195.86	-----	-----	25,073.76	-----	37,122.10
	2016					106,411.60	-----	-----	34,775.95	-----	71,635.65
	2012-2016					62,254.79	-----	-----	-----	-----	62,254.79
	2015					287,300.50	-----	-----	1,155.50	286,145.00	-----
	2011-2015					27,606.74	-----	-----	-----	27,606.74	-----
	No Year					4,482,216.59	-----	-----	131,592.85	-----	4,350,623.74
	Subtotal		001	0171	000	59,606,775.52	55,216,000.00	-----	33,211,942.69	313,751.74	81,297,081.09
House Historic Buildings Revitalization Trust Fund, Architect of the Capitol Fund Resources:											
Undisbursed Funds	No Year		001	1833	000	72,626,056.75	-----	-49,000,000.00	20,953,265.63	-----	2,672,791.12
Special Fund Accounts											
Capitol Trust Account, Architect of the Capitol Fund Resources:											
Undisbursed Funds	No Year		001	5760	000	184,643.09	26,516.61	-----	-----	-----	211,159.70
Public Enterprise Funds											
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol Fund Resources:											
Undisbursed Funds	No Year		001	4200	000	395,493.14	-----	-----	-26,926.76	-----	422,419.90
Capitol Visitor Center Revolving Fund, Architect of the Capitol Fund Resources:											
Undisbursed Funds	No Year		001	4296	000	585,795.27	-----	4,184,556.46	4,458,993.23	-----	311,358.50
Unrealized Discount on Investments						-171,330.26	-----	109,293.68	-----	-----	-62,036.58
Investments in US Treasury Securities						24,680,605.18	-----	-4,293,850.14	-----	-----	20,386,755.04
Funds Held Outside the Treasury						14,000.00	-----	-----	-----	-----	14,000.00
	Subtotal		001	4296	000	25,109,070.19	-----	-----	4,458,993.23	-----	20,650,076.96
Recyclable Materials Revolving Fund, Architect of the Capitol Fund Resources:											
Undisbursed Funds	No Year		001	4297	000	1,123,240.22	-----	-----	-59,818.98	-----	1,183,059.20

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Intragovernmental Funds											
Senate Health and Fitness Facility, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4566	000	570,436.81	-----	-----	-58,273.01	-----	628,709.82
Flag Office Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4666	000	788,649.00	-----	-----	-111,093.00	-----	899,742.00
Judiciary Office Building Development and Operations Fund, Judiciary Fund Resources: Undisbursed Funds	No Year		010	4518	000	44,197,370.20	-----	-11,568,391.00	-2,180,851.98	-----	34,809,831.18
Authority to Borrow from the Public						-----	5,661,609.00	-----	-5,661,609.00	-----	-----
	Subtotal		010	4518	000	44,197,370.20	5,661,609.00	-17,230,000.00	-2,180,851.98	-----	34,809,831.18
Total, Architect of the Capitol						1,079,537,633.97	702,527,125.61	-17,230,000.00	771,960,381.81	3,314,769.70	989,559,608.07
Botanic Garden											
General Fund Accounts											
Salaries and Expenses, Botanic Garden Fund Resources: Undisbursed Funds	2020-2024		009	0200	000	-----	4,000,000.00	-----	-----	-----	4,000,000.00
	2019-2023					3,558,775.00	-----	-----	331,629.12	-----	3,227,145.88
	2018-2022					1,890,858.74	-----	-----	1,145,583.17	-----	745,275.57
	2017-2021					1,411,283.51	-----	-----	29,635.17	-----	1,381,648.34
	2020					-----	12,094,000.00	-----	9,913,789.28	-----	2,180,210.72
	2016-2020					369,635.80	-----	-----	320,849.34	-----	48,786.46
	2019					1,937,783.35	-----	-----	1,648,671.38	-----	289,111.97
	2015-2019					141,253.83	-----	-----	121,339.29	-----	19,914.54
	2018					532,045.23	-----	-----	213,186.33	-----	318,858.90
	2014-2018					7,675.43	-----	-----	-----	-----	7,675.43
	2017					304,643.86	-----	-----	31,900.34	-----	272,743.52
	2016					43,698.58	-----	-----	-----	-----	43,698.58
	2015					197,195.07	-----	-----	87,678.91	109,516.16	-----
	No Year					91,431.12	-----	-----	-----	-----	91,431.12
	Subtotal		009	0200	000	10,486,279.52	16,094,000.00	-----	13,844,262.33	109,516.16	12,626,501.03
Total, Botanic Garden						10,486,279.52	16,094,000.00	-----	13,844,262.33	109,516.16	12,626,501.03
Library of Congress											
General Fund Accounts											
Salaries and Expenses, Library of Congress Fund Resources: Undisbursed Funds	2020-2021		003	0101	000	-----	-----	-----	-8,316,549.12	-----	8,316,549.12
	2020					-----	480,567,000.00	-----	368,731,394.33	-----	111,835,605.67
	2019-2020					258,270.08	-----	-----	168,536.85	-----	89,733.23
	2018-2020					382,486.44	-----	-----	82,627.10	-----	299,859.34
	2019					114,717,430.43	-----	-----	97,379,260.85	-----	17,338,169.58
	2018-2019					82,324.43	-----	-----	16,398.15	-----	65,926.28

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2019				3,138,444.30	-----	-----	845,340.01	-----	2,293,104.29	
	2018				15,621,191.34	-----	-500,000.00	11,001,310.30	-----	4,119,881.04	
	2017-2018				26,927.42	-----	-----	-----	-----	26,927.42	
	2017				6,981,760.11	-----	-1,500,000.00	3,624,667.49	-----	1,857,092.62	
	2016-2017				24,417.33	-----	-----	-----	-----	24,417.33	
	2016				4,908,072.62	-----	-----	-153.56	-----	4,908,226.18	
	2015-2016				8,081.23	-----	-----	-----	-----	8,081.23	
	2015				3,925,841.19	-----	-----	702,049.15	3,223,792.04	-----	
	2014-2015				1,644.52	-----	-----	1,644.52	-----	-----	
	No Year				35,779,708.35	24,297,000.00	350.00	12,994,802.93	-----	47,082,255.42	
Funds Held Outside the Treasury	2017				15,000.00	-----	-----	-----	-----	15,000.00	
	2016				30,644.13	-----	-----	-----	-----	30,644.13	
	No Year				2,102.89	-----	-350.00	-----	-----	1,752.89	
	Subtotal		003	0101	000	185,904,346.81	504,864,000.00	-2,000,000.00	487,231,329.00	3,223,792.04	198,313,225.77
Salaries and Expenses, Copyright Office, Library of Congress Fund Resources:											
Undisbursed Funds	2020-2021		003	0102	000	-----	10,000,000.00	-----	9,775,094.13	-----	224,905.87
	2020					-----	32,137,000.00	-----	29,263,627.55	-----	2,873,372.45
	2019				11,008,805.13	-----	-----	7,948,132.99	-----	3,060,672.14	
	2018				652,830.40	-----	-----	93,951.16	-----	558,879.24	
	2017				82,175.19	-----	-----	12,958.12	-----	69,217.07	
	2016				148,663.53	-----	-----	9,605.00	-----	139,058.53	
	2015				118,332.22	-----	-----	25,815.16	92,517.06	-----	
	No Year				29,588,928.27	-----	-----	-5,472,529.49	-----	35,061,457.76	
	Subtotal		003	0102	000	41,599,734.74	42,137,000.00	-----	41,656,654.62	92,517.06	41,987,563.06
Library of Congress National Collection Stewardship Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	0103	000	2,000,000.00	-----	2,000,000.00	-----	-----	4,000,000.00
Salaries and Expenses, Congressional Research Service, Library of Congress Fund Resources:											
Undisbursed Funds	2020		003	0127	000	-----	120,495,000.00	-----	104,751,031.51	-----	15,743,968.49
	2019				18,025,985.26	-----	-----	14,675,910.91	-----	3,350,074.35	
	2018				3,924,845.28	-----	-----	2,222,547.98	-----	1,702,297.30	
	2017				158,916.40	-----	-----	-786.20	-----	159,702.60	
	2016				283,970.82	-----	-----	-----	-----	283,970.82	
	2015				181,916.46	-----	-----	399.00	181,517.46	-----	
	Subtotal		003	0127	000	22,575,634.22	120,495,000.00	-----	121,649,103.20	181,517.46	21,240,013.56
Salaries and Expenses, National Library Service for the Blind and Print Disabled, Library of Congress Fund Resources:											
Undisbursed Funds	2020		003	0141	000	-----	58,563,000.00	-----	27,726,113.48	-----	30,836,886.52
	2019				23,003,239.89	-----	-----	19,357,789.28	-----	3,645,450.61	
	2018				3,870,030.41	-----	-----	1,156,609.11	-----	2,713,421.30	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				1,447,676.58	-----	-----	-8,016.94	-----	1,455,693.52	
	2016				2,537,400.78	-----	-----	75,254.23	-----	2,462,146.55	
	2015				3,642,829.05	-----	-----	0.02	3,642,829.03	-----	
	2014-2015				460.00	-----	-----	460.00	-----	-----	
	No Year				838,468.06	-----	-----	-58,796.03	-----	897,264.09	
	Subtotal		003	0141	000	35,340,104.77	58,563,000.00	-----	48,249,413.15	3,642,829.03	42,010,862.59
Furniture and Furnishings, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	0146	000	4,415.14	-----	-----	-----	4,415.14	
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	5075	000	25,059.47	1,206.54	-399.55	9,160.00	-----	16,706.46
Unrealized Discount on Investments					-151.45	-----	-----	127.27	-----	-----	-24.18
Investments in US Treasury Securities					31,617.97	-----	-----	272.28	-----	-----	31,890.25
Subtotal			003	5075	000	56,525.99	1,206.54	0.00	9,160.00	-----	48,572.53
Payments to Copyright Owners, Copyright Office, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	5175	000	-----	4,916,445.00	-----	4,916,445.00	-----	-----
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4325	000	7,340,052.18	-----	-----	219,923.14	-----	7,120,129.04
Duplication Services Associated with Audiovisual Conservation Center, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4339	000	236,258.35	-----	-----	-67,137.77	-----	303,396.12
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4346	000	6,741,208.52	-----	-----	434,756.06	-----	6,306,452.46
Funds Held Outside the Treasury					1,800.00	-----	-----	-----	-----	-----	1,800.00
Subtotal			003	4346	000	6,743,008.52	-----	-----	434,756.06	-----	6,308,252.46
Intragovernmental Funds											
Fedlink and Federal Research Programs, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4543	000	54,581,206.52	-----	-----	2,696,819.22	-----	51,884,387.30
Trust Fund Accounts											
Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8022	000	8,749.96	800.00	-----	5,810.00	-----	3,739.96
Library of Congress Gift Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8031	000	2,785,782.21	6,660,253.99	-2,592,446.25	3,403,778.82	-----	3,449,811.13

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Unrealized Discount on Investments					-45,352.76	-----	42,460.76	-----	-----	-2,892.00
Investments in US Treasury Securities					9,492,989.69	-----	2,549,985.49	-----	-----	12,042,975.18
Subtotal			003	8031	12,233,419.14	6,660,253.99	-----	3,403,778.82	-----	15,489,894.31
Library of Congress Trust Fund, Library of Congress Fund Resources:										
Undisbursed Funds	No Year		003	8032	10,620,813.26	9,608,546.54	483,089.94	10,405,869.60	-----	10,306,580.14
Unrealized Discount on Investments					-61,682.47	-----	59,144.58	-----	-----	-2,537.89
Investments in US Treasury Securities					13,573,950.59	-----	-542,234.52	-----	-----	13,031,716.07
Subtotal			003	8032	24,133,081.38	9,608,546.54	-----	10,405,869.60	-----	23,335,758.32
Service Fees, Library of Congress Fund Resources:										
Undisbursed Funds	No Year		003	8208	292,801.60	3,428.56	-----	20,793.26	-----	275,436.90
Foreign Service National Separation Liability Trust Fund, Library of Congress Fund Resources:										
Undisbursed Funds	No Year		003	8339	2,271,323.24	726,788.00	-----	32,888.88	-----	2,965,222.36
Total, Library of Congress					395,320,662.56	747,976,468.63	-----	720,865,606.18	7,140,655.59	415,290,869.42
Government Printing Office										
General Fund Accounts										
Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office Fund Resources:										
Undisbursed Funds	2020		004	0201	-----	31,296,000.00	-----	26,560,665.97	-----	4,735,334.03
	2019				10,114,086.77	-----	-----	5,831,743.66	-----	4,282,343.11
	2018				1,518,052.68	-----	-----	41,429.88	-----	1,476,622.80
	2017				3,876,839.05	-----	-----	394,960.75	-----	3,481,878.30
	2016				1,582,994.76	-----	-----	2,053.29	-----	1,580,941.47
	2015				4,988,477.74	-----	-4,409,706.90	578,770.84	-----	-----
Subtotal			004	0201	22,080,451.00	31,296,000.00	-4,409,706.90	33,409,624.39	-----	15,557,119.71
Congressional Publishing, Government Publishing Office Fund Resources:										
Undisbursed Funds	2020		004	0203	-----	79,000,000.00	-----	52,261,534.15	-----	26,738,465.85
	2019				19,426,311.29	-----	-----	14,827,566.02	-----	4,598,745.27
	2018				6,651,315.24	-----	-----	1,030,982.59	-----	5,620,332.65
	2017				8,649,555.10	-----	-----	454,774.87	-----	8,194,780.23
	2016				2,641,433.75	-----	-----	38,971.08	-----	2,602,462.67
	2015				6,675,190.70	-----	-5,944,673.37	730,517.33	-----	-----
Subtotal			004	0203	44,043,806.08	79,000,000.00	-5,944,673.37	69,344,346.04	-----	47,754,786.67
Intragovernmental Funds										
Government Publishing Office Business Operations Revolving Fund, Government Publishing Office Fund Resources:										
Undisbursed Funds	No Year		004	4505	609,655,853.41	6,704,000.00	10,354,380.27	29,893,623.35	-----	596,820,610.33
Funds Held Outside the Treasury					1,900.00	-----	-----	-----	-----	1,900.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Government Printing Office	Subtotal		004	4505	609,657,753.41	6,704,000.00	10,354,380.27	29,893,623.35	-----	596,822,510.33	
					675,782,010.49	117,000,000.00	-----	132,647,593.78	-----	660,134,416.71	
Government Accountability Office											
General Fund Accounts											
Salaries and Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2020		005	0107	000	-----	630,000,000.00	-----	558,120,111.04	-----	71,879,888.96
	2019					72,703,085.60	-----	64,492,919.38	-----	8,210,166.22	
	2018-2019					7,873,543.96	-----	6,812,124.19	-----	1,061,419.77	
	2018					7,826,093.91	-----	2,176,735.69	-----	5,649,358.22	
	2017					2,732,740.85	-----	512,712.64	-----	2,220,028.21	
	2016					1,757,768.20	-----	466,266.25	-----	1,291,501.95	
	2015					753,152.04	-----	682,538.64	70,613.40	-----	
	No Year					42,907,178.74	20,000,000.00	-----	-12,443,654.56	-----	75,350,833.30
	Subtotal		005	0107	000	136,553,563.30	650,000,000.00	-----	620,819,753.27	70,613.40	165,663,196.63
Total, Government Accountability Office						136,553,563.30	650,000,000.00	-----	620,819,753.27	70,613.40	165,663,196.63
United States Tax Court											
General Fund Accounts											
Salaries and Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2020		023	0100	000	-----	52,000,000.00	-----	47,523,986.28	-----	4,476,013.72
	2019					5,477,625.15	-----	4,300,690.69	-----	1,176,934.46	
	2018					949,587.98	-----	663,434.90	-----	286,153.08	
	2017					1,384,970.24	-----	149,061.22	-----	1,235,909.02	
	2016					805,874.38	-----	2,563.38	-----	803,311.00	
	2015					1,295,586.00	-----	25,849.07	1,269,736.93	-----	
	No Year					646,952.50	1,000,000.00	-----	890,774.33	-----	756,178.17
	Subtotal		023	0100	000	10,560,596.25	53,000,000.00	-----	53,556,359.87	1,269,736.93	8,734,499.45
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year		023	5023	000	526,539.68	1,988.00	-----	-----	-----	528,527.68
U.S. Tax Court Fees, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year		023	5633	000	3,866,430.26	758,914.60	-----	22,928.28	-----	4,602,416.58
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year		023	8115	000	207,946.19	649,969.77	-154,723.40	666,307.21	-----	36,885.35
Unrealized Discount on Investments						-151,136.52	-----	11,115.44	-----	-----	-140,021.08
Investments in US Treasury Securities						12,761,107.33	-----	143,607.96	-----	-----	12,904,715.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, United States Tax Court	Subtotal		023	8115	000	12,817,917.00	649,969.77	-----	666,307.21	-----	12,801,579.56
						27,771,483.19	54,410,872.37	-----	54,245,595.36	1,269,736.93	26,667,023.27
Legislative Branch Boards and Commissions											
General Fund Accounts											
Salaries and Expenses, Commission on Security and Cooperation in Europe											
Fund Resources:											
Undisbursed Funds											
	2020-2021		009	0110	000	-----	2,579,000.00	-----	472,573.28	-----	2,106,426.72
	2019-2020					2,579,000.00	-----	-----	2,576,056.56	-----	2,943.44
	2018-2019					17,442.36	-----	-----	17,295.69	-----	146.67
	2017-2018					117,608.93	-----	-----	3,213.01	-----	114,395.92
	2016-2017					133,931.87	-----	-----	-----	-----	133,931.87
	2015-2016					286,345.19	-----	-----	-----	-----	286,345.19
	2014-2015					835.37	-----	-----	-----	835.37	-----
	No Year					109,206.15	-----	-----	-----	-----	109,206.15
	Subtotal		009	0110	000	3,244,369.87	2,579,000.00	-----	3,069,138.54	835.37	2,753,395.96
Payment to Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds											
	2019-2020		009	0145	000	-----	-----	1,764,496.00	103,896.00	-----	1,660,600.00
	2018-2019					1,082,757.25	-----	-----	1,082,757.25	-----	-----
	No Year					-----	5,900,000.00	-----	5,900,000.00	-----	-----
	Subtotal		009	0145	000	1,082,757.25	5,900,000.00	1,764,496.00	7,086,653.25	-----	1,660,600.00
International Conferences and Contingencies, House and Senate Expenses											
Fund Resources:											
Undisbursed Funds											
	No Year		009	0500	000	1,615,742.22	-----	-----	50,000.00	-----	1,565,742.22
John C. Stennis Center for Public Service Training and Development											
Fund Resources:											
Undisbursed Funds											
	2020		009	1200	000	-----	430,000.00	-----	430,000.00	-----	-----
	2019					13,316.10	-----	-----	13,316.10	-----	-----
	Subtotal		009	1200	000	13,316.10	430,000.00	-----	443,316.10	-----	- 0 -
Medicaid and CHIP Payment and Access Commission											
Fund Resources:											
Undisbursed Funds											
	2020		009	1801	000	-----	8,780,000.00	-----	7,052,484.06	-----	1,727,515.94
	2019					2,192,562.78	-----	-----	2,093,506.00	-----	99,056.78
	2018					5,933.41	-----	-----	5,012.82	-----	920.59
	2017					727,539.83	-----	-----	-----	-----	727,539.83
	2016					568.67	-----	-----	-----	-----	568.67
	2015					525.00	-----	-----	-----	525.00	-----
	No Year					1,264,288.75	-----	-----	67,854.00	-----	1,196,434.75
	Subtotal		009	1801	000	4,191,418.44	8,780,000.00	-----	9,218,856.88	525.00	3,752,036.56
Salaries and Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds											
	2020		235	1550	000	-----	-----	-----	-2,068,050.62	-----	2,068,050.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019				2,625,091.90	-----	-----	1,808,457.12	-----	816,634.78
	2018				569,013.32	-----	-----	124,498.30	-----	444,515.02
	2017				488,111.31	-----	-----	144,282.01	-----	343,829.30
	2016				259,424.83	-----	-----	-----	-----	259,424.83
	2015				287,169.97	-----	-----	-----	287,169.97	-----
	Subtotal		235	1550	000	-----	-----	9,186.81	287,169.97	3,932,454.55
United States Semiquincentennial Commission Fund Resources:										
Undisbursed Funds	2019-2028		239	2780	000	-----	-----	366,027.81	-----	59,547.88
	2020					3,300,000.00	-----	2,318,706.61	-----	981,293.39
	Subtotal		239	2780	000	3,300,000.00	-----	2,684,734.42	-----	1,040,841.27
Salaries and Expenses, Western Hemisphere Drug Policy Commission Fund Resources:										
Undisbursed Funds	2019-2021		242	2800	000	-----	499,000.00	-----	-----	499,000.00
	2019-2020					1,389,805.63	-499,000.00	576,711.71	-----	314,093.92
	Subtotal		242	2800	000	1,389,805.63	-----	576,711.71	-----	813,093.92
Expenses, Congressional-Executive Commission on the People's Republic of China Fund Resources:										
Undisbursed Funds	2020-2021		272	2930	000	-----	2,250,000.00	-----	959,759.24	1,290,240.76
	2019-2020					1,270,490.11	-----	1,270,096.48	-----	393.63
	2018-2019					-----	-----	-1,443.83	-----	1,443.83
	2017-2018					78,172.45	-----	-----	-----	78,172.45
	2016-2017					34,167.05	-----	-----	-----	34,167.05
	2015-2016					19,200.00	-----	-----	-----	19,200.00
	2014-2015					308.00	-----	-----	308.00	-----
	No Year					371,450.91	-----	-----	-----	371,450.91
	Subtotal		272	2930	000	1,773,788.52	2,250,000.00	2,228,411.89	308.00	1,795,068.63
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Fund Resources:										
Undisbursed Funds	No Year		283	2989	000	763,908.75	1,800,000.00	2,115,087.76	-----	448,820.99
Capital Construction, Dwight D. Eisenhower Memorial Commission Fund Resources:										
Undisbursed Funds	No Year		283	2990	000	30,843,561.93	-----	25,337,526.77	-----	5,506,035.16
Salaries and Expenses, United States-China Economic and Security Review Commission Fund Resources:										
Undisbursed Funds	2020-2021		292	2973	000	-----	3,500,000.00	2,798,076.27	-----	701,923.73
	2019-2020					1,092,598.89	-----	1,076,159.80	-----	16,439.09
	2018-2019					18,118.89	-----	11,656.61	-----	6,462.28
	2017-2018					14,202.31	-----	-----	-----	14,202.31
	2016-2017					6,509.00	-----	-----	-----	6,509.00
	2015-2016					4,149.34	-----	-----	-----	4,149.34
	2014-2015					4,143.14	-----	-----	4,143.14	-----
	No Year					87,420.79	-----	-----	-----	87,420.79

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		292	2973	000	1,227,142.36	3,500,000.00	-----	3,885,892.68	4,143.14	837,106.54
Salaries and Expenses, United States Commission on International Religious Freedom Fund Resources:											
Undisbursed Funds	2020-2021		295	2975	000	-----	4,500,000.00	-----	1,554,595.14	-----	2,945,404.86
	2019-2020					2,699,613.20	-----	-----	2,254,668.29	-----	444,944.91
	2018-2019					85,797.95	-----	-----	54,480.16	-----	31,317.79
	2017-2018					38,883.74	-----	-----	-----	-----	38,883.74
	2016-2017					48,106.45	-----	-----	-14.35	-----	48,120.80
	2015-2016					20,500.62	-----	-----	-----	-----	20,500.62
	2014-2015					28,811.75	-----	-----	-----	28,811.75	-----
	No Year					128,493.48	-----	-----	-----	-----	128,493.48
	Subtotal		295	2975	000	3,050,207.19	4,500,000.00	-----	3,863,729.24	28,811.75	3,657,666.20
Special Fund Accounts											
Senate Preservation Fund, Library of Congress, Senate Fund Resources:											
Undisbursed Funds	No Year		000	5509	000	250.00	6,326.28	-6,326.28	-----	-----	250.00
Unrealized Discount on Investments						-5,148.27	-----	4,784.13	-----	-----	-364.14
Investments in US Treasury Securities						491,364.34	-----	1,542.15	-----	-----	492,906.49
	Subtotal		000	5509	000	486,466.07	6,326.28	0.00	-----	-----	492,792.35
Dwight D. Eisenhower Memorial Fund Fund Resources:											
Undisbursed Funds	No Year		283	5549	000	7,546,415.57	1,207,654.91	-----	5,271,808.70	-----	3,482,261.78
Salaries and Expenses, World War I Centennial Commission Fund Resources:											
Undisbursed Funds	2020-2021		480	5589	000	-----	7,000,000.00	-----	6,403,834.82	-----	596,165.18
	No Year					1,821,905.92	14,700,000.00	-----	16,377,957.52	-----	143,948.40
	Subtotal		480	5589	000	1,821,905.92	21,700,000.00	-----	22,781,792.34	-----	740,113.58
Trust Fund Accounts											
Open World Leadership Center Trust Fund Fund Resources:											
Undisbursed Funds	No Year		009	8148	000	228,405.35	6,030,075.45	-1,390,000.00	4,053,367.63	-----	815,113.17
Investments in US Treasury Securities						1,392,000.00	-----	1,390,000.00	-----	-----	2,782,000.00
	Subtotal		009	8148	000	1,620,405.35	6,030,075.45	-----	4,053,367.63	-----	3,597,113.17
John C. Stennis Center for Public Service Training and Development Fund Resources:											
Undisbursed Funds	No Year		009	8275	000	326,129.78	1,408,143.43	-625,000.00	751,358.07	-----	357,915.14
Investments in US Treasury Securities						16,197,000.00	-----	625,000.00	-----	-----	16,822,000.00
Funds Held Outside the Treasury						800.00	-----	-----	-----	-----	800.00
	Subtotal		009	8275	000	16,523,929.78	1,408,143.43	-----	751,358.07	-----	17,180,715.14
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources:											
Undisbursed Funds	No Year		009	8300	000	200.00	178,036.47	-178,036.47	-----	-----	200.00
Unrealized Discount on Investments						-103,923.62	-----	97,705.43	-----	-----	-6,218.19

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Investments in US Treasury Securities						11,076,111.82	-----	80,331.04	-----	-----	11,156,442.86
Subtotal			009	8300	000	10,972,388.20	178,036.47	0.00	-----	-----	11,150,424.67
Total, Legislative Branch Boards and Commissions						92,821,916.17	63,569,236.54	1,764,496.00	93,427,572.79	321,793.23	64,406,282.69
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-33,666,458.79	-----	-33,666,458.79	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,788,811.35	-----	-7,788,811.35	-----	-----
Offsetting Governmental Receipts						-----	-434.68	-----	-434.68	-----	-----
Total, Offsetting Receipts						-----	-41,455,704.82	-----	-41,455,704.82	-----	-----
Total, Legislative Branch						3,210,422,467.30	5,390,795,436.94	-15,465,504.00	5,367,011,719.11	67,639,729.04	3,151,100,952.09

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts shown in this column for the "Senate", "The House of Representatives", and "Joint", unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office", "Architect of the Capitol", "Library of Congress", "Government Printing Office", "General Accounting Office", "Other Legislative Branch Agencies", and "United States Tax Court", unless otherwise footnoted, represent obligated balances canceled for fiscal year 2015 pursuant to 31 U.S.C. 1553.
- 4 Includes \$174,000.00 which represents payments to the Maya Rockeymoore.
- 5 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.

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

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Legislative Branch

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
000		20	0107	191,840.00	189,840.00	2,000.00	000		20	0108	2,000.00
000		20	0108	26,140.00	28,140.00	-2,000.00	000		20	0107	-2,000.00
000		20	0110	214,525,875.00	216,321,170.00	-1,795,295.00	000		20	0123	-265,000.00
							000		20	0127	-1,530,295.00
000		20	0123	265,000.00	0.00	265,000.00	000		20	0110	265,000.00
000		2024	0126	11,422,591.00	11,436,000.00	-13,409.00	000		2024	0172	-13,409.00
000		20	0127	1,530,295.00	0.00	1,530,295.00	000		20	0110	1,530,295.00
000		2024	0172	13,409.00	0.00	13,409.00	000		2024	0126	13,409.00
000		X	0400	43,313,164.00	43,745,000.00	-431,836.00	000		1920	0400	-431,836.00
000		1920	0400	431,836.00	0.00	431,836.00	000		X	0400	431,836.00
000		20	0400	837,612,363.00	840,551,000.00	-2,938,637.00	000		2021	0400	-2,938,637.00
000		2021	0400	512,681,378.00	511,429,000.00	1,252,378.00	000		20	0400	2,938,637.00
							000		20	0460	50,000.00
							000		X	4436	-1,317,045.00
							000		X	4509	-419,214.00
000		20	0460	11,513,000.00	11,563,000.00	-50,000.00	000		2021	0400	-50,000.00
000		X	4436	1,317,045.00	0.00	1,317,045.00	000		2021	0400	1,317,045.00
000		X	4509	419,214.00	0.00	419,214.00	000		2021	0400	419,214.00
001		2021	0100	26,000,000.00	25,000,000.00	1,000,000.00	001		2024	0123	1,000,000.00
001		2024	0123	22,100,000.00	23,100,000.00	-1,000,000.00	001		2021	0100	-1,000,000.00
001		20	0127	60,973,000.00	52,973,000.00	8,000,000.00	001		X	0137	8,000,000.00
001		X	0137	-8,000,000.00	0.00	-8,000,000.00	001		20	0127	-8,000,000.00
002		2021	0476	4,500,000.00	0.00	4,500,000.00	002		2021	0477	4,500,000.00
002		2021	0477	7,500,000.00	12,000,000.00	-4,500,000.00	002		2021	0476	-4,500,000.00
239		20	2780	3,300,000.00	0.00	3,300,000.00	014		20	1036	3,300,000.00
Total				1,751,636,150.00	1,748,336,150.00	3,300,000.00					3,300,000.00