

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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
Legislative Branch											
Senate											
General Fund Accounts											
Compensation of Members and Related Administrative Expenses, Senate Fund Resources:											
Undisbursed Funds	2021		000	0100	000	-----	24,949,150.00	-----	21,930,478.56	-----	3,018,671.44
	2020					3,192,016.60	-----	-----	1,987,086.20	-----	1,204,930.40
	2019					486,984.16	-----	-----	-----	486,984.16	-----
	Subtotal		000	0100	000	3,679,000.76	24,949,150.00	-----	23,917,564.76	486,984.16	4,223,601.84
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	2021		000	0107	000	-----	203,910.00	-----	56,224.37	-----	147,685.63
	2020					125,669.60	-----	-----	21,447.07	-----	104,222.53
	2019					102,182.27	-----	-----	-----	102,182.27	-----
	Subtotal		000	0107	000	227,851.87	203,910.00	-----	77,671.44	102,182.27	251,908.16
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:											
Undisbursed Funds	2021		000	0108	000	-----	14,070.00	-----	-----	-----	14,070.00
	2020					26,140.00	-----	-----	-----	-----	26,140.00
	2019					5,140.00	-----	-----	-----	5,140.00	-----
	Subtotal		000	0108	000	31,280.00	14,070.00	-----	-----	5,140.00	40,210.00
Salaries, Officers and Employees, Senate Fund Resources:											
Undisbursed Funds	2020-2022		000	0110	000	-----	30,000.00	-----	30,000.00	-----	-----
	2021					-----	221,020,000.00	-----	193,533,276.78	-----	27,486,723.22
	2019-2021					-----	-----	16,000.00	16,000.00	-----	-----
	2020					25,752,999.54	-----	-5,000.00	18,002,741.97	-----	7,745,257.57
	2019					12,873,039.29	-----	-----	1,280,495.27	11,592,544.02	-----
	Subtotal		000	0110	000	38,626,038.83	221,050,000.00	11,000.00	212,862,514.02	11,592,544.02	35,231,980.79
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:											
Undisbursed Funds	2021-2023		000	0123	000	-----	24,877,100.00	-----	15,250,587.13	-----	9,626,512.87
	2020-2022					7,474,243.78	-30,000.00	-----	1,248,676.60	-----	6,195,567.18
	2021					-----	457,000.00	-----	141,179.41	-----	315,820.59
	2019-2021					4,145,026.60	-----	-16,000.00	1,108,701.61	-----	3,020,324.99
	2020					177,127.58	-----	5,000.00	95,925.31	-----	86,202.27
	2018-2020					4,565,682.65	-----	-----	425,128.08	-----	4,140,554.57
	2019					48,977.69	-----	-----	484.06	48,493.63	-----
	2017-2019					3,261,938.59	-----	-----	147.00	3,261,791.59	-----
	No Year					40,499,506.70	-----	-----	3,200,148.02	-----	37,299,358.68
	Subtotal		000	0123	000	60,172,503.59	25,304,100.00	-11,000.00	21,470,977.22	3,310,285.22	60,684,341.15

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Contingent Expenses, Secretary of the Senate, Senate Fund Resources: Undisbursed Funds	2021-2025		000	0126	000	----- 6,436,000.00	-----	3,184,455.78	-----	3,251,544.22
	2020-2024					8,307,337.29	-----	3,586,132.32	-----	4,721,204.97
	2019-2023					225,284.91	-----	146,696.55	-----	78,588.36
	2018-2022					14,220.73	-----	9,257.59	-----	4,963.14
	2017-2021					1.10	-----	-----	-----	1.10
	2016-2020					0.34	-----	-----	-----	0.34
	No Year					8,632,713.36	3,100,000.00	4,486,068.09	-----	7,246,645.27
	Subtotal		000	0126	000	17,179,557.73	9,536,000.00	11,412,610.33	-----	15,302,947.40
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources: Undisbursed Funds	2021-2026		000	0127	000	----- 7,832,856.00	-----	-----	-----	7,832,856.00
	2021-2025					----- 134,481,200.00	-----	68,056,768.65	-----	66,424,431.35
	2020-2024					62,514,715.78	-----	20,379,705.43	-----	42,135,010.35
	2019-2023					36,482,251.53	-----	13,269,788.71	-----	23,212,462.82
	2018-2022					20,162,512.94	-----	9,384,293.21	-----	10,778,219.73
	2021					----- 1,250,000.00	-----	-----	-----	1,250,000.00
	2017-2021					9,321,741.31	-----	5,728,807.23	-----	3,592,934.08
	2020					1,530,295.00	-----	1,027,794.30	-----	502,500.70
	2016-2020					2,676,564.10	-----	1,646,271.03	-----	1,030,293.07
	2019					95,937.04	-----	45,482.75	50,454.29	-----
	2015-2019					751,940.71	-----	621,843.69	130,097.02	-----
	No Year					1,774,541.30	4,740,000.00	1,774,043.52	-----	4,740,497.78
	Subtotal		000	0127	000	135,310,499.71	148,304,056.00	121,934,798.52	180,551.31	161,499,205.88
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources: Undisbursed Funds	2021-2023		000	0128	000	----- 13,350,000.00	-----	-----	-----	13,350,000.00
	2020-2022					26,650,000.00	-----	-----	-----	26,650,000.00
	2021					----- 119,915,000.00	-----	101,441,619.97	-----	18,473,380.03
	2019-2021					25,650,000.00	-----	20,000,000.00	-----	5,650,000.00
	2020					16,531,231.14	-----	13,801,555.26	-----	2,729,675.88
	2018-2020					650,000.00	-----	-----	-----	650,000.00
	2019					199,760.07	-----	109,295.35	90,464.72	-----
	2017-2019					9,150,000.00	-----	150,000.00	9,000,000.00	-----
	Subtotal		000	0128	000	78,830,991.21	133,265,000.00	135,502,470.58	9,090,464.72	67,503,055.91
Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate Fund Resources: Undisbursed Funds	2021		000	0129	000	----- 508,000.00	-----	286,017.73	-----	221,982.27
	2020					191,961.95	-----	19,818.33	-----	172,143.62
	2019					119,149.78	-----	-----	119,149.78	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		000	0129	000	311,111.73	508,000.00	-----	305,836.06	119,149.78	394,125.89
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources:											
Undisbursed Funds	2021-2023		000	0130	000	-----	20,128,950.00	-----	-----	-----	20,128,950.00
	2020-2022					20,128,950.00	-----	-----	17,000,000.00	-----	3,128,950.00
	2021					-----	440,871,050.00	-----	393,675,613.39	-----	47,195,436.61
	2019-2021					9,128,950.00	-----	-----	8,900,000.00	-----	228,950.00
	2020					45,729,338.88	-----	-----	45,711,666.07	-----	17,672.81
	2018-2020					678,950.00	-----	-----	670,000.00	-----	8,950.00
	2019					179,425.64	-----	-----	4,486.24	174,939.40	-----
	2017-2019					184,218.00	-----	-----	180,000.00	4,218.00	-----
	Subtotal		000	0130	000	76,029,832.52	461,000,000.00	-----	466,141,765.70	179,157.40	70,708,909.42
Official Mail Costs, Senate Fund Resources:											
Undisbursed Funds	2021		000	0132	000	-----	300,000.00	-----	109,894.86	-----	190,105.14
	2020					192,738.97	-----	-----	10,024.05	-----	182,714.92
	2019					199,745.58	-----	-----	-----	199,745.58	-----
	Subtotal		000	0132	000	392,484.55	300,000.00	-----	119,918.91	199,745.58	372,820.06
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0140	000	2,625,906.16	-----	-----	-130,014.83	-----	2,755,920.99
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources:											
Undisbursed Funds	2021		000	0171	000	-----	1,197,000.00	-----	881,068.17	-----	315,931.83
	2020					361,261.82	-----	-----	78,263.51	-----	282,998.31
	2019					236,860.74	-----	-----	-6,271.67	243,132.41	-----
	Subtotal		000	0171	000	598,122.56	1,197,000.00	-----	953,060.01	243,132.41	598,930.14
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	0.39	-----	-----	-----	-----	0.39
	2021					-----	28,440.00	-----	15,365.37	-----	13,074.63
	2020					12,869.00	-----	-----	3,118.83	-----	9,750.17
	2019					7,097.27	-----	-----	-----	7,097.27	-----
	Subtotal		000	0172	000	19,966.66	28,440.00	-----	18,484.20	7,097.27	22,825.19
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	2021		000	0185	000	-----	6,681,000.00	-----	5,854,506.42	-----	826,493.58
	2020					770,944.19	-----	-----	559,223.57	-----	211,720.62
	2019					298,443.79	-----	-----	19,035.00	279,408.79	-----

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			000	0185	000	1,069,387.98	6,681,000.00	-----	6,432,764.99	279,408.79	1,038,214.20
Congressional Use of Foreign Currency, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0188	001	18,772,220.21	-----	-----	944,189.82	-----	17,828,030.39
Public Enterprise Funds											
Senate Restaurant Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4022	000	3,463,964.41	-----	-----	144,516.57	-----	3,319,447.84
Contingent Expenses, Senate Computer Center Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4046	000	10,000.00	-----	-----	-----	-----	10,000.00
Senate Health Promotion, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4051	000	4,775.40	-----	-----	-----	-----	4,775.40
Senate Office of Public Records, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4052	000	283,439.58	-----	-----	-67.60	-----	283,507.18
Senate Gift Shop Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4062	000	6,217,743.54	-----	-----	-156,323.42	-----	6,374,066.96
Senate Photographic Studio Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4086	000	1,035,367.37	-----	-----	6,554.41	-----	1,028,812.96
Senate Recording Studio Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4087	000	2,211,689.45	-----	-----	157,514.12	-----	2,054,175.33
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4101	000	637,578.22	-----	-----	-2,267.22	-----	639,845.44
Senate Hair Care Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4326	000	216,715.96	-----	-----	56,429.77	-----	160,286.19
Total, Senate						448,958,030.00	1,031,340,726.00	-----	1,002,170,968.36	25,795,842.93	452,331,944.71
House of Representatives											
General Fund Accounts											
Compensation of Members and Related Administrative Expenses, House of Representatives Fund Resources:											
Undisbursed Funds	2021		000	0200	000	-----	105,531,380.00	-----	94,585,169.03	-----	10,946,210.97
	2020					9,016,735.25	-----	-----	7,926,227.05	1,090,583.26	⁴ -75.06
	Subtotal		000	0200	000	9,016,735.25	105,531,380.00	-----	102,511,396.08	1,090,583.26	10,946,135.91
Payment to Widows and Heirs of Deceased Members of Congress, House of											

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						
Representatives Fund Resources: Undisbursed Funds	No Year		000	0215	000	522,000.00	-----	⁶ 522,000.00	-----	-----
Salaries and Expenses, House of Representatives Fund Resources: Undisbursed Funds	2021-2023		000	0400	000	163,466,000.00	-----	159,929,350.66	-----	3,536,649.34
	2021-2022					425,188,427.00	-----	329,804,214.22	-----	95,384,212.78
	2021					836,723,197.00	-----	770,769,153.19	-----	65,954,043.81
	2020-2021					33,123,094.72	-----	-1,530,127.36	-----	9,333,411.02
	2019-2021					627,246.10	-----	-----	-----	104,229.79
	2020					60,807,871.76	-----	942,127.36	-----	15,661,680.04
	2019-2020					1,361,849.08	-----	-----	-----	1,360,767.92
	2019					12,336,768.87	-----	-----	124,294.29	5,763,803.07
	2018-2019					2,301,024.45	-----	-2,241,585.39	-----	-----
	2017-2019					977,380.24	-----	-----	977,380.24	-----
	2018					⁶ 1,660,436.11	-----	-1,660,436.11	-----	-----
	No Year					69,432,659.85	67,091,376.00	3,902,021.50	-----	96,801,706.51
	Subtotal		000	0400	000	182,628,331.18	1,492,469,000.00	-588,000.00	1,379,507,152.37	1,101,674.53
Contingent Expenses, Stationery, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0440	000	3,820,811.58	-----	-----	-204,089.65	⁷ 1,000,000.00
Congressional Use of Foreign Currency, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0488	001	11,764,443.44	-----	-----	368,416.85	11,396,026.59
Public Enterprise Funds										
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4004	000	2,048,217.06	-----	-----	-30,881.34	2,079,098.40
Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4011	000	212,976.64	-----	-----	-----	⁷ 212,976.00
House Services Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4199	000	3,433,318.23	-----	-----	-118,555.44	3,551,873.67
House Child Care Center Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4436	000	4,090,754.83	-----	588,000.00	1,033,445.88	3,645,308.95
Intragovernmental Funds										
Net Expenses of Equipment Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4509	000	2,391,214.85	-----	-----	-700,348.77	3,091,563.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Net Expenses of Telecommunications Revolving Fund, House of Representatives Fund Resources:										
Undisbursed Funds	No Year		000	4515	7,700,675.64	-----	-----	-274,019.46	⁷ 3,000,000.00	4,974,695.10
Total, House of Representatives					227,107,478.70	1,598,522,380.00	-----	1,482,614,516.52	6,405,233.79	336,610,108.39
Joint Items										
General Fund Accounts										
Salaries and Contingent Expenses, Joint Economic Committee, Senate Fund Resources:										
Undisbursed Funds	2021		000	0181	-----	4,203,000.00	-----	3,105,884.08	-----	1,097,115.92
	2020				1,002,107.26	-----	-----	596,845.52	-----	405,261.74
	2019				593,669.97	-----	-----	-----	593,669.97	-----
	Subtotal		000	0181	1,595,777.23	4,203,000.00	-----	3,702,729.60	593,669.97	1,502,377.66
Joint Congressional Committee on Inaugural Ceremonies of 2021, Senate Fund Resources:										
Undisbursed Funds	2020-2021		000	0186	1,426,843.62	2,000,000.00	-----	3,051,664.30	-----	375,179.32
Office of Congressional Accessibility Services, Senate Fund Resources:										
Undisbursed Funds	2021		000	0190	-----	1,536,000.00	-----	1,078,287.26	-----	457,712.74
	2020				495,656.91	-----	-----	102,146.52	-----	393,510.39
	2019				447,845.42	-----	-----	-----	447,845.42	-----
	No Year				100,000.00	-----	-----	-----	-----	100,000.00
	Subtotal		000	0190	1,043,502.33	1,536,000.00	-----	1,180,433.78	447,845.42	951,223.13
Contingent Expenses, Office of the Attending Physician, House of Representatives, Fund Resources:										
Undisbursed Funds	2021		000	0425	-----	3,869,000.00	-----	2,921,280.79	-----	947,719.21
	2020				1,138,307.99	-----	-----	878,074.16	-----	260,233.83
	2019				555,972.77	-----	-----	334,485.11	221,487.66	-----
	2018				⁶ -----	-----	-----	-----	-----	-----
	No Year				419,180.24	5,000,000.00	-----	1,667,538.18	-----	3,751,642.06
	Subtotal		000	0425	2,113,461.00	8,869,000.00	-----	5,801,378.24	221,487.66	4,959,595.10
Contingent Expenses, Joint Committee on Taxation, House of Representatives, Fund Resources:										
Undisbursed Funds	2021		000	0460	-----	11,905,000.00	-----	11,280,988.81	-----	624,011.19
	2020				649,139.43	-----	-----	641,572.67	-----	7,566.76
	2019				154,888.36	-----	-----	-----	154,888.36	-----
	2018				⁶ -----	-----	-----	-----	-----	-----
	Subtotal		000	0460	804,027.79	11,905,000.00	-----	11,922,561.48	154,888.36	631,577.95
Total, Joint Items					6,983,611.97	28,513,000.00	-----	25,658,767.40	1,417,891.41	8,419,953.16
Capitol Police										
General Fund Accounts										

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						
General Expenses, Capitol Police, House of Representatives Fund Resources:										
Undisbursed Funds	No Year		000	0476	000	-----	-----	-----	-----	5,395.01
Funds Held Outside the Treasury	2001				4,000.00	-----	-----	-----	-----	4,000.00
	Subtotal		000	0476	000	-----	-----	-----	-----	9,395.01
Security Enhancements, Capitol Police Board, House of Representatives Fund Resources:										
Undisbursed Funds	No Year		002	0461	000	-----	-----	10,987.69	-----	1,176,375.40
General Expenses, Capitol Police Fund Resources:										
Undisbursed Funds	2021-2022		002	0476	000	-----	-----	2,651,519.00	-----	28,689,481.00
	2021				-----	87,505,000.00	-----	33,197,790.99	-----	54,307,209.01
	2020-2021				3,241,819.52	-----	3,321,152.00	6,392,992.30	-----	169,979.22
	2020				45,164,137.85	-----	-----	37,000,530.23	-----	8,163,607.62
	2019-2020				86,636.70	-----	-----	52,757.60	-----	33,879.10
	2019				6,505,390.00	-----	-----	1,133,758.53	-----	5,371,631.47
	2018-2019				22,294.55	-----	-----	-----	-----	22,294.55
	2018				2,774,009.82	-----	-----	32,199.08	-----	2,741,810.74
	2017-2018				9,381.07	-----	-----	-----	-----	9,381.07
	2017				3,599,878.45	-----	-----	167,079.29	-----	3,432,799.16
	2016-2017				5,220.27	-----	-----	-----	-----	5,220.27
	2016				2,996,873.95	-----	-----	26,750.00	2,970,123.95	-----
	2015-2016				9,434.43	-----	-----	-----	9,434.43	-----
	No Year				18,739,884.53	6,267,000.00	-----	37,681.45	-----	24,969,203.08
Funds Held Outside the Treasury	2018				4,000.00	-----	-----	-----	-----	4,000.00
	2001				-4,000.00	-----	-----	-----	-----	-4,000.00
	Subtotal		002	0476	000	83,154,961.14	125,113,000.00	3,321,152.00	80,693,058.47	2,979,558.38
Salaries, Capitol Police Fund Resources:										
Undisbursed Funds	2021-2022		002	0477	000	-----	-----	6,482,543.52	-----	27,412,456.48
	2021				-----	424,397,000.00	-----	386,704,461.10	-----	37,692,538.90
	2020-2021				6,000,000.00	-----	-3,321,152.00	2,678,526.35	-----	321.65
	2020				20,247,081.55	-----	-----	19,392,149.99	-----	854,931.56
	2019				1,322,025.57	-----	-----	5,473.64	-----	1,316,551.93
	2018				1,706,517.90	-----	-----	-1,537.51	-----	1,708,055.41
	2017				3,751,393.86	-----	-----	-----	-----	3,751,393.86
	2016				4,671,144.26	-----	-----	3,474,853.74	1,196,290.52	-----
	No Year				-----	3,600,000.00	-----	-----	-----	3,600,000.00
	Subtotal		002	0477	000	37,698,163.14	461,892,000.00	-3,321,152.00	418,736,470.83	1,196,290.52
United States Capitol Police Mutual Aid Reimbursements, Capitol Police Fund Resources:										
Undisbursed Funds	2021-2026		002	0478	000	-----	-----	9,096,000.00	-----	26,300,000.00
Special Fund Accounts										

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
United States Capitol Police Memorial Fund, Capitol Police Fund Resources:											
Undisbursed Funds	No Year		002	5083	000	661,421.00	132,073.80	-----	400,000.00	-----	* 393,494.80
Total, Capitol Police						122,711,303.38	622,533,073.80	-----	508,936,516.99	4,175,848.90	232,132,011.29
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	1,000,000.00	-----	531,290.56	-----	474,301.90
Salaries and Expenses, Office of Compliance Fund Resources:											
Undisbursed Funds	2021-2022		009	1600	000	-----	1,000,000.00	-----	145,982.50	-----	854,017.50
	2021					-----	6,500,000.00	-----	4,954,675.56	-----	1,545,324.44
	2020-2021					899,640.50	-----	-----	484,926.62	-----	414,713.88
	2020					1,072,397.57	-----	-----	753,824.13	-----	318,573.44
	2019-2020					345,232.08	-----	-----	225,467.25	-----	119,764.83
	2019					153,525.32	-----	-----	17,188.35	-----	136,336.97
	2018-2019					3,777.23	-----	-----	-----	-----	3,777.23
	2018					28,419.33	-----	-----	-----	-----	28,419.33
	2017-2018					30,501.36	-----	-----	-----	-----	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	-----
	Subtotal		009	1600	000	2,690,068.36	7,500,000.00	-----	6,582,064.41	86,378.56	3,521,625.39
Total, Office of Compliance						2,695,660.82	8,500,000.00	-----	7,113,354.97	86,378.56	3,995,927.29
Congressional Budget Office											
General Fund Accounts											
Salaries and Expenses, Congressional Budget Office Fund Resources:											
Undisbursed Funds	2021		008	0100	000	-----	57,292,000.00	-----	51,888,604.19	-----	5,403,395.81
	2020					4,430,766.73	-----	-----	4,122,045.03	-----	308,721.70
	2019					463,658.14	-----	-----	86,709.31	-----	376,948.83
	2018					897,985.31	-----	-----	339,337.58	-----	558,647.73
	2017					102,937.19	-----	-----	-----	-----	102,937.19
	2016					227,547.95	-----	-----	-----	227,547.95	-----
	No Year					27,723.10	-----	-----	-----	27,723.10	-----
	Subtotal		008	0100	000	6,150,618.42	57,292,000.00	-----	56,436,696.11	255,271.05	6,750,651.26
Total, Congressional Budget Office						6,150,618.42	57,292,000.00	-----	56,436,696.11	255,271.05	6,750,651.26
Architect of the Capitol											
General Fund Accounts											

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						
Capital Construction and Operations, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2021-2025		001	0100	000	----- 1,500,000.00	-----	-----	-----	1,500,000.00
	2021-2022					----- 21,869,069.00	-----	-----	-----	21,869,069.00
	2021					----- 125,962,000.00	-----	91,040,627.28	-----	34,921,372.72
	2020-2021					7,071,496.10	-----	6,481,019.20	-----	1,590,476.90
	2017-2021					1,272,842.20	-----	482,991.00	-----	789,851.20
	2020					31,128,054.23	-----	27,834,799.67	-----	3,293,254.56
	2019					3,876,950.49	-----	732,502.97	-----	3,144,447.52
	2018					1,572,704.78	-----	109,031.36	-----	1,463,673.42
	2014-2018					5,901.12	-----	-----	-----	5,901.12
	2017					1,323,019.01	-----	125,042.39	-----	1,197,976.62
	2016					1,778,921.85	-----	1,699,547.26	79,374.59	-----
	2012-2016					5,207.14	-----	-----	5,207.14	-----
	Subtotal		001	0100	000	48,035,096.92	150,331,069.00	128,505,561.13	84,581.73	69,776,023.06
Capitol Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2021-2025		001	0105	000	----- 6,099,000.00	-----	-----	-----	6,099,000.00
	2020-2024					40,752,561.12	-----	7,036,910.42	-----	33,715,650.70
	2019-2023					15,938,022.55	-----	3,023,239.40	-----	12,914,783.15
	2018-2022					7,906,649.87	-----	1,988,839.02	-----	5,917,810.85
	2021					----- 28,620,000.00	-----	25,306,682.00	-----	3,313,318.00
	2017-2021					1,705,187.05	-----	964,354.29	-----	740,832.76
	2020					2,889,297.90	-----	2,475,969.38	-----	413,328.52
	2016-2020					1,539,010.87	-----	1,363,871.72	-----	175,139.15
	2019					154,051.29	-----	30,744.67	-----	123,306.62
	2015-2019					369,969.52	-----	308,967.24	-----	61,002.28
	2018					180,872.66	-----	12,275.83	-----	168,596.83
	2014-2018					91,444.71	-----	86,346.92	-----	5,097.79
	2017					33,547.81	-----	-----	-----	33,547.81
	2016					315,260.49	-----	4,895.00	310,365.49	-----
	2012-2016					110,427.01	-----	-----	110,427.01	-----
	No Year					1,255,865.17	-----	52,969.02	-----	1,202,896.15
	Subtotal		001	0105	000	73,242,168.02	34,719,000.00	42,656,064.91	420,792.50	64,884,310.61
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	-----	443.54	-----	19,261.17
Capitol Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2021-2025		001	0108	000	----- 7,800,000.00	-----	-----	-----	7,800,000.00
	2020-2024					3,000,000.00	-----	-----	-----	3,000,000.00
	2019-2023					4,331,464.10	-----	311,865.07	-----	4,019,599.03
	2018-2022					3,146,794.15	-----	87,107.82	-----	3,059,686.33

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							SUB
	2021				-----	12,760,000.00	-----	9,850,711.26	-----	2,909,288.74	
	2017-2021				2,909,400.00	-----	-----	967,280.65	-----	1,942,119.35	
	2020				2,649,061.42	-----	-----	2,386,469.85	-----	262,591.57	
	2016-2020				897,610.80	-----	-----	144,113.31	-----	753,497.49	
	2019				724,156.39	-----	-----	334,067.25	-----	390,089.14	
	2015-2019				71,617.80	-----	-----	33,534.31	-----	38,083.49	
	2018				168,345.54	-----	-----	-440.71	-----	168,786.25	
	2014-2018				52,799.87	-----	-----	-----	-----	52,799.87	
	2017				82,124.47	-----	-----	-704.45	-----	82,828.92	
	2016				347,768.92	-----	-----	332,645.15	15,123.77	-----	
	No Year				1,491,283.59	-----	-----	198,898.78	-----	1,292,384.81	
	Subtotal		001	0108	000	19,872,427.05	20,560,000.00	-----	14,645,548.29	15,123.77	25,771,754.99
Senate Office Buildings, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds											
	2021-2025		001	0123	000	-----	22,200,000.00	-----	167,608.73	-----	22,032,391.27
	2020-2024					21,218,017.85	-1,000,000.00	-----	7,597,304.90	-----	12,620,712.95
	2019-2023					28,837,241.29	-----	-----	8,011,604.45	-----	20,825,636.84
	2018-2022					20,462,710.57	-----	-----	14,334,265.77	-----	6,128,444.80
	2021					-----	67,415,280.00	-----	60,874,971.46	-----	6,540,308.54
	2017-2021					18,678,280.99	-----	-----	14,567,112.92	-----	4,111,168.07
	2020					6,572,815.04	-----	-----	5,967,146.78	-----	605,668.26
	2016-2020					4,773,942.41	-----	-----	3,704,252.69	-----	1,069,689.72
	2019					254,734.40	-----	-----	47,532.62	-----	207,201.78
	2015-2019					7,474,513.47	-----	-----	6,098,142.30	-----	1,376,371.17
	2018					378,926.54	-----	-----	43,000.72	-----	335,925.82
	2014-2018					725,502.79	-----	-----	411,843.74	-----	313,659.05
	2017					336,994.13	-----	-----	9,945.34	-----	327,048.79
	2013-2017					809,831.67	-----	-----	-----	-----	809,831.67
	2016					520,662.43	-----	-----	25,456.26	495,206.17	-----
	2012-2016					85,576.29	-----	-----	-----	85,576.29	-----
	No Year					924,125.34	-----	-----	5,218.90	-----	918,906.44
	Subtotal		001	0123	000	112,053,875.21	88,615,280.00	-----	121,865,407.58	580,782.46	78,222,965.17
House Office Buildings, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds											
	2021-2025		001	0127	000	-----	14,540,000.00	-----	66,878.90	-----	14,473,121.10
	2020-2024					30,189,550.49	-----	-----	1,340,062.00	-----	28,849,488.49
	2019-2023					52,953,343.72	-----	-----	21,616,089.90	-----	31,337,253.82
	2018-2022					20,672,658.79	-----	-----	13,211,577.51	-----	7,461,081.28
	2021					-----	62,240,000.00	-----	56,192,503.50	-----	6,047,496.50
	2017-2021					6,347,789.89	-----	-----	3,384,868.84	-----	2,962,921.05
	2020					8,254,650.48	-----	-----	6,135,264.83	-----	2,119,385.65
	2016-2020					1,745,538.31	-----	-----	889,231.14	-----	856,307.17
	2019					1,121,290.61	-----	-----	17,129.29	-----	1,104,161.32

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
	2015-2019				102,731.33	-----	-----	21,500.90	-----	81,230.43	
	2018				790,359.81	-----	-----	25,734.41	-----	764,625.40	
	2014-2018				196,601.53	-----	-----	12,182.54	-----	184,418.99	
	2017				870,785.86	-----	-----	22,869.74	-----	847,916.12	
	2013-2017				1,321,693.76	-----	-----	399,253.14	-----	922,440.62	
	2016				590,741.67	-----	-----	518,548.82	72,192.85	-----	
	2012-2016				614,920.26	-----	-----	6,920.00	608,000.26	-----	
	No Year				222,902,850.08	62,000,000.00	-----	90,460,494.58	-----	194,442,355.50	
	Subtotal		001	0127	000	348,675,506.59	138,780,000.00	-----	194,321,110.04	680,193.11	292,454,203.44
Capitol Power Plant, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2021-2025		001	0133	000	-----	13,700,000.00	-----	747,935.99	-----	12,952,064.01
	2020-2024					15,272,009.68	-----	316,335.14	-----	14,955,674.54	
	2019-2023					24,141,796.55	-----	14,341,398.99	-----	9,800,397.56	
	2018-2022					10,671,053.75	-----	4,104,063.71	-----	6,566,990.04	
	2021					-----	84,061,000.00	-----	62,466,244.72	-----	21,594,755.28
	2017-2021					6,737,290.54	-----	-3,222,000.00	2,073,616.25	-----	1,441,674.29
	2020					20,495,905.46	-----	-----	13,138,039.11	-----	7,357,866.35
	2016-2020					3,833,458.74	-----	-----	3,121,769.39	-----	711,689.35
	2019					8,060,670.42	-----	-----	1,002,255.33	-----	7,058,415.09
	2015-2019					1,973,058.59	-----	-----	1,563,745.74	-----	409,312.85
	2018					3,159,583.20	-----	-----	23,881.22	-----	3,135,701.98
	2014-2018					154,287.15	-----	-----	-----	-----	154,287.15
	2017					3,407,476.23	-----	-----	584,335.24	-----	2,823,140.99
	2013-2017					33,442.50	-----	-----	-----	-----	33,442.50
	2016					1,767,317.14	-----	-----	1,595,844.28	171,472.86	-----
	2012-2016					370,366.20	-----	-----	121,655.24	248,710.96	-----
	No Year					0.83	-----	-----	-----	-----	0.83
	Subtotal		001	0133	000	100,077,716.98	97,761,000.00	-3,222,000.00	105,201,120.35	420,183.82	88,995,412.81
House Office Buildings Fund, Architect of the Capitol Fund Resources:											
Undisbursed Funds	No Year		001	0137	000	15,661,907.52	-9,000,000.00	-----	-9,667,486.00	-----	16,329,393.52
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2021-2025		001	0155	000	-----	11,600,000.00	-----	-----	-----	11,600,000.00
	2020-2024					27,484,207.00	-----	-----	1,977,202.77	-----	25,507,004.23
	2019-2023					34,917,915.71	-----	-----	4,427,841.51	-----	30,490,074.20
	2018-2022					27,981,543.78	-----	-----	16,183,272.11	-----	11,798,271.67
	2021					-----	31,846,000.00	-----	22,630,555.91	-----	9,215,444.09
	2017-2021					11,651,913.84	-----	-----	4,077,950.20	-----	7,573,963.64
	2020					9,894,444.50	-----	-----	9,246,513.69	-----	647,930.81
	2016-2020					3,019,813.29	-----	-----	1,415,715.00	-----	1,604,098.29
	2019					1,248,456.62	-----	-----	814,769.01	-----	433,687.61

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
	2015-2019				413,919.71	-----	-----	346,323.63	-----	67,596.08	
	2018				236,339.30	-----	-----	2,211.28	-----	234,128.02	
	2014-2018				234,677.78	-----	-----	141,562.57	-----	93,115.21	
	2017				2,278,278.81	-----	-----	546,934.02	-----	1,731,344.79	
	2013-2017				0.05	-----	-----	-----	-----	0.05	
	2016				118,386.11	-----	-----	73,032.42	45,353.69	-----	
	2012-2016				295,416.80	-----	-----	-----	295,416.80	-----	
	No Year				2,664,785.71	-----	-----	906,312.52	-----	1,758,473.19	
	Subtotal		001	0155	000	122,440,099.01	43,446,000.00	-----	62,790,196.64	340,770.49	102,755,131.88
Capitol Visitor Center, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2021		001	0161	000	-----	24,751,000.00	-----	19,205,002.41	-----	5,545,997.59
	2020					3,979,724.87	-----	3,616,430.48	-----	363,294.39	
	2019					443,227.79	-----	35,002.63	-----	408,225.16	
	2018					269,940.57	-----	-0.64	-----	269,941.21	
	2017					133,741.57	-----	-----	-----	133,741.57	
	2016					226,577.03	-----	-----	226,577.03	-----	
	No Year					1,653,023.26	-----	267,752.28	-----	1,385,270.98	
	Subtotal		001	0161	000	6,706,235.09	24,751,000.00	-----	23,124,187.16	226,577.03	8,106,470.90
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2021-2025		001	0171	000	-----	55,700,000.00	-----	17,067,915.84	-----	38,632,084.16
	2020-2024					27,925,696.40	-----	896,907.88	-----	27,028,788.52	
	2021-2023					-----	300,000,000.00	-----	-----	300,000,000.00	
	2019-2023					26,911,084.76	-----	1,695,547.84	-----	25,215,536.92	
	2018-2022					6,966,238.77	-----	1,523,864.35	-----	5,442,374.42	
	2021					-----	27,793,000.00	-----	16,300,833.08	-----	11,492,166.92
	2017-2021					854,018.07	-----	83,430.00	-----	770,588.07	
	2020					11,346,269.97	-----	10,134,121.86	-----	1,212,148.11	
	2016-2020					1,545,907.67	-----	548,654.52	-----	997,253.15	
	2019					831,992.35	-----	177,089.78	-----	654,902.57	
	2015-2019					14,960.60	-----	-----	-----	-----	
	2018					374,705.33	-----	30,791.92	-----	343,913.41	
	2014-2018					4,570.89	-----	-----	-----	4,570.89	
	2017					37,122.10	-----	-58,753.46	-----	95,875.56	
	2016					71,635.65	-----	0.04	71,635.61	-----	
	2012-2016					62,254.79	-----	-----	62,254.79	-----	
	No Year					4,350,623.74	2,500,000.00	-----	5.08	-----	6,850,618.66
	Subtotal		001	0171	000	81,297,081.09	385,993,000.00	-----	48,415,369.33	133,890.40	418,740,821.36
House Historic Buildings Revitalization Trust Fund, Architect of the											

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
Capitol Fund Resources: Undisbursed Funds	No Year		001	1833	000	2,672,791.12	-----	-----	349,042.30	-----	2,323,748.82
Special Fund Accounts											
Capitol Trust Account, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	5760	000	211,159.70	10,050.00	-----	-----	-----	221,209.70
Public Enterprise Funds											
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4200	000	422,419.90	-----	-----	30,575.43	-----	391,844.47
Capitol Visitor Center Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4296	000	311,358.50	-----	8,598,666.01	8,600,279.50	-----	309,745.01
Unrealized Discount on Investments						-62,036.58	-----	60,779.31	-----	-----	-1,257.27
Investments in US Treasury Securities						20,386,755.04	-----	-8,659,445.32	-----	-----	11,727,309.72
Funds Held Outside the Treasury						14,000.00	-----	-----	-----	-----	14,000.00
Subtotal			001	4296	000	20,650,076.96	-----	-----	8,600,279.50	-----	12,049,797.46
Recyclable Materials Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4297	000	1,183,059.20	-----	-----	-125,363.31	-----	1,308,422.51
Intragovernmental Funds											
Senate Health and Fitness Facility, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4566	000	628,709.82	-----	-----	-18,304.45	-----	647,014.27
Flag Office Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4666	000	899,742.00	-----	-----	-155,596.98	-----	1,055,338.98
Judiciary Office Building Development and Operations Fund, Judiciary Fund Resources: Undisbursed Funds	No Year		010	4518	000	34,809,831.18	-----	-12,599,932.00	-1,871,436.17	-----	24,081,335.35
Authority to Borrow from the Public						-----	-----	-----	-----	-----	-4,630,068.00
Subtotal			010	4518	000	34,809,831.18	-----	-17,230,000.00	-1,871,436.17	-----	19,451,267.35
Total, Architect of the Capitol						989,559,608.07	975,966,399.00	-20,452,000.00	738,666,719.29	2,902,895.31	1,203,504,392.47
Botanic Garden											
General Fund Accounts											
Salaries and Expenses, Botanic Garden Fund Resources: Undisbursed Funds	2021-2025		009	0200	000	-----	8,300,000.00	-----	-----	-----	8,300,000.00
	2020-2024					4,000,000.00	-----	-----	221,798.74	-----	3,778,201.26
	2019-2023					3,227,145.88	-----	-----	262,843.54	-----	2,964,302.34
	2018-2022					745,275.57	-----	-----	184,525.31	-----	560,750.26
	2021					-----	12,686,000.00	-----	9,525,238.91	-----	3,160,761.09
	2017-2021					1,381,648.34	-----	3,222,000.00	1,026,141.80	-----	3,577,506.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020				2,180,210.72	-----	-----	1,732,868.60	-----	447,342.12	
	2016-2020				48,786.46	-----	-----	24,940.90	-----	23,845.56	
	2019				289,111.97	-----	-----	145,444.52	-----	143,667.45	
	2015-2019				19,914.54	-----	-----	3,340.14	-----	16,574.40	
	2018				318,858.90	-----	-----	137,253.82	-----	181,605.08	
	2014-2018				7,675.43	-----	-----	-----	-----	7,675.43	
	2017				272,743.52	-----	-----	77,568.54	-----	195,174.98	
	2016				43,698.58	-----	-----	13,750.00	29,948.58	-----	
	No Year				91,431.12	-----	-----	-----	-----	91,431.12	
	Subtotal		009	0200	000	12,626,501.03	20,986,000.00	3,222,000.00	13,355,714.82	29,948.58	23,448,837.63
Total, Botanic Garden					12,626,501.03	20,986,000.00	3,222,000.00	13,355,714.82	29,948.58	23,448,837.63	
Library of Congress											
General Fund Accounts											
Salaries and Expenses, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2021-2025		003	0101	000	-----	4,370,000.00	-----	-----	4,370,000.00	
	2021-2022					-----	2,500,000.00	-----	-5,546,212.54	8,046,212.54	
	2021					-----	492,006,000.00	-----	365,953,618.93	126,052,381.07	
	2020-2021					8,316,549.12	-----	7,310,831.79	-----	1,005,717.33	
	2020					111,835,605.67	-----	95,209,076.13	-----	16,626,529.54	
	2019-2020					89,733.23	-----	12,886.10	-----	76,847.13	
	2018-2020					299,859.34	-----	-290,909.45	8,949.89	-----	
	2019					17,338,169.58	-----	7,615,380.98	-----	9,722,788.60	
	2018-2019					65,926.28	-----	-26.46	-----	65,952.74	
	2017-2019					2,293,104.29	-----	-1,370,316.42	922,787.87	-----	
	2018					4,119,881.04	-----	-1,000,000.00	-9,377.29	3,129,258.33	
	2017-2018					26,927.42	-----	-----	-----	26,927.42	
	2017					1,857,092.62	-----	-650,000.00	780,707.70	426,384.92	
	2016-2017					24,417.33	-----	-----	-----	24,417.33	
	2016					4,908,226.18	-----	720,819.35	4,187,406.83	-----	
	2015-2016					8,081.23	-----	-----	8,081.23	-----	
	No Year					47,082,255.42	24,778,000.00	-3,300.00	15,179,454.49	56,677,500.93	
Funds Held Outside the Treasury	2017					15,000.00	-----	-----	-----	15,000.00	
	2016					30,644.13	-----	-----	-----	30,644.13	
	No Year					1,752.89	-----	3,300.00	-----	5,052.89	
	Subtotal		003	0101	000	198,313,225.77	523,654,000.00	-3,311,225.87	488,158,896.94	4,195,488.06	226,301,614.90
Salaries and Expenses, Copyright Office, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2021-2022		003	0102	000	-----	10,000,000.00	-----	7,680,548.31	2,319,451.69	
	2021					-----	38,634,000.00	-----	32,978,676.49	5,655,323.51	
	2020-2021					224,905.87	-----	224,905.87	-----	-----	
	2020					2,873,372.45	-----	2,121,653.29	-----	751,719.16	

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				3,060,672.14	-----	-----	207,084.87	-----	2,853,587.27	
	2018				558,879.24	-----	-----	223,265.64	-----	335,613.60	
	2017				69,217.07	-----	-----	-34,008.23	-----	103,225.30	
	2016				139,058.53	-----	-----	43,412.86	95,645.67	-----	
	No Year				35,061,457.76	-----	-----	-144,115.86	-----	35,205,573.62	
	Subtotal		003	0102	000	41,987,563.06	48,634,000.00	-----	43,301,423.24	95,645.67	47,224,494.15
Library of Congress National Collection Stewardship Fund, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	No Year		003	0103	000	4,000,000.00	-----	3,311,225.87	-----	7,311,225.87	
Salaries and Expenses, Congressional Research Service, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2021		003	0127	000	-----	125,495,000.00	-----	106,585,987.84	-----	18,909,012.16
	2020					15,743,968.49	-----	-----	12,702,181.70	-----	3,041,786.79
	2019					3,350,074.35	-----	-----	473,366.73	-----	2,876,707.62
	2018					1,702,297.30	-----	-----	-546.39	-----	1,702,843.69
	2017					159,702.60	-----	-----	-----	-----	159,702.60
	2016					283,970.82	-----	-----	-8.69	283,979.51	-----
	Subtotal		003	0127	000	21,240,013.56	125,495,000.00	-----	119,760,981.19	283,979.51	26,690,052.86
Salaries and Expenses, National Library Service for the Blind and Print Disabled, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2021		003	0141	000	-----	59,563,000.00	-----	30,863,579.57	-----	28,699,420.43
	2020					30,836,886.52	-----	-----	21,483,870.15	-----	9,353,016.37
	2019					3,645,450.61	-----	-----	1,845,767.51	-----	1,799,683.10
	2018					2,713,421.30	-----	-----	807,643.20	-----	1,905,778.10
	2017					1,455,693.52	-----	-----	8,940.40	-----	1,446,753.12
	2016					2,462,146.55	-----	-----	159,549.37	2,302,597.18	-----
	No Year					897,264.09	-----	-----	76,850.88	-----	820,413.21
	Subtotal		003	0141	000	42,010,862.59	59,563,000.00	-----	55,246,201.08	2,302,597.18	44,025,064.33
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	16,706.46	447.71	11,866.07	3,000.00	-----	26,020.24
Unrealized Discount on Investments											
						-24.18	-----	21.64	-----	-----	-2.54
Investments in US Treasury Securities											
	Subtotal		003	5075	000	31,890.25	447.71	-11,887.71	-----	-----	20,002.54
Payments to Copyright Owners, Copyright Office, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	No Year		003	5175	000	-----	5,504,660.00	-----	5,504,660.00	-----	-----

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
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4325	000	7,120,129.04	-----	-----	-18,438.49	-----	7,138,567.53
Duplication Services Associated with Audiovisual Conservation Center, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4339	000	303,396.12	-----	-----	-5,348.54	-----	308,744.66
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4346	000	6,306,452.46	-----	-----	-189,171.47	-----	6,495,623.93
Funds Held Outside the Treasury						1,800.00	-----	-----	-----	-----	1,800.00
Subtotal			003	4346	000	6,308,252.46	-----	-----	-189,171.47	-----	6,497,423.93
Intragovernmental Funds											
Fedlink and Federal Research Programs, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4543	000	51,884,387.30	-----	-----	-13,455,342.56	-----	65,339,729.86
Trust Fund Accounts											
Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8022	000	3,739.96	800.00	-----	-----	-----	4,539.96
Library of Congress Gift Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8031	000	3,449,811.13	16,502,909.36	-9,465,683.28	4,216,341.46	-----	6,270,695.75
Unrealized Discount on Investments						-2,892.00	-----	989.22	-----	-----	-1,902.78
Investments in US Treasury Securities						12,042,975.18	-----	9,464,694.06	-----	-----	21,507,669.24
Subtotal			003	8031	000	15,489,894.31	16,502,909.36	0.00	4,216,341.46	-----	27,776,462.21
Library of Congress Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8032	000	10,306,580.14	18,533,715.29	-1,353,959.15	16,941,683.61	-----	10,544,652.67
Unrealized Discount on Investments						-2,537.89	-----	1,221.21	-----	-----	-1,316.68
Investments in US Treasury Securities						13,031,716.07	-----	1,352,737.94	-----	-----	14,384,454.01
Subtotal			003	8032	000	23,335,758.32	18,533,715.29	-----	16,941,683.61	-----	24,927,790.00
Service Fees, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8208	000	275,436.90	31,914.54	-----	11,686.66	-----	295,664.78
Foreign Service National Separation Liability Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8339	000	2,965,222.36	192,437.43	-----	156,737.28	-----	3,000,922.51
Total, Library of Congress						415,290,869.42	798,112,884.33	0.00	719,633,310.40	6,877,710.42	486,892,732.93
Government Publishing Office											

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
General Fund Accounts											
Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office Fund Resources:											
Undisbursed Funds	2021		004	0201	000	----- 32,300,000.00	-----	26,147,390.02	-----	6,152,609.98	
	2020					4,735,334.03	-----	3,311,439.31	-----	1,423,894.72	
	2019					4,282,343.11	-----	543,078.94	-----	3,739,264.17	
	2018					1,476,622.80	-----	5,996.63	-----	1,470,626.17	
	2017					3,481,878.30	-----	7,581.16	-----	3,474,297.14	
	2016					1,580,941.47	-----	1,580,941.47	-----	-----	
	Subtotal		004	0201	000	15,557,119.71	32,300,000.00	31,596,427.53	-----	16,260,692.18	
Congressional Publishing, Government Publishing Office Fund Resources:											
Undisbursed Funds	2021		004	0203	000	----- 78,000,000.00	-----	46,965,687.68	-----	31,034,312.32	
	2020					26,738,465.85	-----	12,288,964.62	-----	14,449,501.23	
	2019					4,598,745.27	-----	2,566,535.50	-----	2,032,209.77	
	2018					5,620,332.65	-----	169,181.56	-----	5,451,151.09	
	2017					8,194,780.23	-----	101,102.77	-----	8,093,677.46	
	2016					2,602,462.67	-----	-941,402.69	-----	-----	
	Subtotal		004	0203	000	47,754,786.67	78,000,000.00	-941,402.69	63,752,532.11	-----	61,060,851.87
Intragovernmental Funds											
Government Publishing Office Business Operations Revolving Fund, Government Publishing Office Fund Resources:											
Undisbursed Funds	No Year		004	4505	001	596,820,610.33	6,700,000.00	943,302.69	-89,410,511.55	-----	693,874,424.57
Funds Held Outside the Treasury						1,900.00	-----	-1,900.00	-----	-----	-----
	Subtotal		004	4505	001	596,822,510.33	6,700,000.00	941,402.69	-89,410,511.55	-----	693,874,424.57
Total, Government Publishing Office						660,134,416.71	117,000,000.00	-----	5,938,448.09	-----	771,195,968.62
Government Accountability Office											
General Fund Accounts											
Salaries and Expenses, Government Accountability Office Fund Resources:											
Undisbursed Funds	2021-2025		005	0107	000	----- 77,000,000.00	-----	21,002,885.32	-----	55,997,114.68	
	2021					----- 661,139,000.00	-----	550,419,135.82	-----	110,719,864.18	
	2020					71,879,888.96	-----	63,038,269.16	-----	8,841,619.80	
	2019					8,210,166.22	-----	1,807,227.73	-----	6,402,938.49	
	2018-2019					1,061,419.77	-----	282,636.11	-----	778,783.66	
	2018					5,649,358.22	-----	776,794.56	-----	4,872,563.66	
	2017					2,220,028.21	-----	121,702.88	-----	2,098,325.33	
	2016					1,291,501.95	-----	1,060,345.44	231,156.51	-----	
	No Year					75,350,833.30	10,000,000.00	-----	-6,659,076.75	-----	92,009,910.05
	Subtotal		005	0107	000	165,663,196.63	748,139,000.00	-----	631,849,920.27	231,156.51	281,721,119.85

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 Accountability Office					165,663,196.63	748,139,000.00	-----	631,849,920.27	231,156.51	281,721,119.85	
United States Tax Court											
General Fund Accounts											
Salaries and Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2021		023	0100	000	-----	55,100,000.00	-----	48,686,441.40	-----	6,413,558.60
	2020					4,476,013.72	-----	-----	3,871,562.90	-----	604,450.82
	2019					1,176,934.46	-----	-----	15,449.10	-----	1,161,485.36
	2018					286,153.08	-----	-----	2,500.00	-----	283,653.08
	2017					1,235,909.02	-----	-----	1,380.00	-----	1,234,529.02
	2016					803,311.00	-----	-----	1,313.00	801,998.00	-----
	No Year					756,178.17	1,000,000.00	-----	935,905.70	-----	820,272.47
	Subtotal		023	0100	000	8,734,499.45	56,100,000.00	-----	53,514,552.10	801,998.00	10,517,949.35
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year		023	5023	000	528,527.68	-----	-----	-----	-----	528,527.68
U.S. Tax Court Fees, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year		023	5633	000	4,602,416.58	1,341,122.42	-----	2,084,627.31	-----	3,858,911.69
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year		023	8115	000	36,885.35	671,850.60	-299,233.30	375,510.56	-----	33,992.09
Unrealized Discount on Investments						-140,021.08	-----	30,736.54	-----	-----	-109,284.54
Investments in US Treasury Securities						12,904,715.29	-----	268,496.76	-----	-----	13,173,212.05
	Subtotal		023	8115	000	12,801,579.56	671,850.60	-----	375,510.56	-----	13,097,919.60
Total, United States Tax Court						26,667,023.27	58,112,973.02	-----	55,974,689.97	801,998.00	28,003,308.32
Legislative Branch Boards and Commissions											
General Fund Accounts											
Salaries and Expenses, Commission on Security and Cooperation in Europe											
Fund Resources:											
Undisbursed Funds	2021-2022		009	0110	000	-----	2,908,000.00	-----	725,225.34	-----	2,182,774.66
	2020-2021					2,106,426.72	-----	-----	2,106,426.72	-----	-----
	2019-2020					2,943.44	-----	-----	334.90	-----	2,608.54
	2018-2019					146.67	-----	-----	-----	-----	146.67
	2017-2018					114,395.92	-----	-----	-----	-----	114,395.92
	2016-2017					133,931.87	-----	-----	-----	-----	133,931.87
	2015-2016					286,345.19	-----	-----	-----	286,345.19	-----
	No Year					109,206.15	-----	-----	-----	-----	109,206.15
	Subtotal		009	0110	000	2,753,395.96	2,908,000.00	-----	2,831,986.96	286,345.19	2,543,063.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Payment to Open World Leadership Center Trust Fund Fund Resources:											
Undisbursed Funds	2020-2021		009	0145	000	-----	-----	306,400.00	-----	-----	306,400.00
	2019-2020					1,660,600.00	-----	-----	1,270,330.55	-----	390,269.45
	No Year					-----	6,000,000.00	-----	6,000,000.00	-----	-----
	Subtotal		009	0145	000	1,660,600.00	6,000,000.00	306,400.00	7,270,330.55	-----	696,669.45
International Conferences and Contingencies, House and Senate Expenses Fund Resources:											
Undisbursed Funds	No Year		009	0500	000	1,565,742.22	-----	-----	50,000.00	-----	1,515,742.22
John C. Stennis Center for Public Service Training and Development Fund Resources:											
Undisbursed Funds	2021		009	1200	000	-----	430,000.00	-----	416,465.97	-----	13,534.03
Medicaid and CHIP Payment and Access Commission Fund Resources:											
Undisbursed Funds	2021		009	1801	000	-----	8,780,000.00	-----	6,816,503.23	-----	1,963,496.77
	2020					1,727,515.94	-----	-----	1,680,978.11	-----	46,537.83
	2019					99,056.78	-----	-----	41,697.00	-----	57,359.78
	2018					920.59	-----	-----	-----	-----	920.59
	2017					727,539.83	-----	-----	-----	-----	727,539.83
	2016					568.67	-----	-----	-----	568.67	-----
	No Year					1,196,434.75	-----	-----	484,433.57	-----	712,001.18
	Subtotal		009	1801	000	3,752,036.56	8,780,000.00	-----	9,023,611.91	568.67	3,507,855.98
Salaries and Expenses, Medicare Payment Advisory Commission Fund Resources:											
Undisbursed Funds	2021		235	1550	000	-----	-----	-----	-2,482,530.88	-----	2,482,530.88
	2020					2,068,050.62	-----	-----	1,515,214.75	-----	552,835.87
	2019					816,634.78	-----	-----	164,953.14	-----	651,681.64
	2018					444,515.02	-----	-----	124,556.56	-----	319,958.46
	2017					343,829.30	-----	-----	12,945.07	-----	330,884.23
	2016					259,424.83	-----	-----	-----	259,424.83	-----
	Subtotal		235	1550	000	3,932,454.55	-----	-----	-664,861.36	259,424.83	4,337,891.08
United States Semiquincentennial Commission Fund Resources:											
Undisbursed Funds	2019-2028		239	2780	000	59,547.88	-----	-----	50,303.16	-----	9,244.72
	2021					-----	8,000,000.00	-----	6,985,650.06	-----	1,014,349.94
	2020					981,293.39	-----	-----	979,372.23	-----	1,921.16
	Subtotal		239	2780	000	1,040,841.27	8,000,000.00	-----	8,015,325.45	-----	1,025,515.82
Salaries and Expenses, Western Hemisphere Drug Policy Commission Fund Resources:											
Undisbursed Funds	2019-2021		242	2800	000	499,000.00	-----	-----	251,623.36	-----	247,376.64
	2019-2020					314,093.92	-----	-----	104,176.89	-----	209,917.03
	Subtotal		242	2800	000	813,093.92	-----	-----	355,800.25	-----	457,293.67

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
Expenses, Congressional-Executive Commission on the People's Republic of China Fund Resources:											
Undisbursed Funds	2021-2022		272	2930	000	----- 2,250,000.00	----- -----	1,239,946.52	----- -----	1,010,053.48	
	2020-2021					1,290,240.76	----- -----	1,290,240.76	----- -----	----- -----	
	2019-2020					393.63	----- -----	-87.75	----- -----	481.38	
	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	----- -----	
	No Year					371,450.91	----- -----	----- -----	----- -----	371,450.91	
	Subtotal		272	2930	000	1,795,068.63	----- 2,250,000.00	2,530,099.53	19,200.00	1,495,769.10	
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Fund Resources:											
Undisbursed Funds	No Year		283	2989	000	448,820.99	1,000,000.00	----- -----	1,102,108.59	----- -----	346,712.40
Capital Construction, Dwight D. Eisenhower Memorial Commission Fund Resources:											
Undisbursed Funds	No Year		283	2990	000	5,506,035.16	----- -----	----- -----	4,992,083.30	----- -----	513,951.86
Salaries and Expenses, United States-China Economic and Security Review Commission Fund Resources:											
Undisbursed Funds	2021-2022		292	2973	000	----- 4,000,000.00	----- -----	2,834,492.56	----- -----	1,165,507.44	
	2020-2021					701,923.73	----- -----	690,212.39	----- -----	11,711.34	
	2019-2020					16,439.09	----- -----	12,753.12	----- -----	3,685.97	
	2018-2019					6,462.28	----- -----	----- -----	----- -----	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	----- -----	
	No Year					87,420.79	----- -----	----- -----	----- -----	87,420.79	
	Subtotal		292	2973	000	837,106.54	4,000,000.00	----- 3,537,458.07	4,149.34	1,295,499.13	
Salaries and Expenses, United States Commission on International Religious Freedom Fund Resources:											
Undisbursed Funds	2021-2022		295	2975	000	----- 4,500,000.00	----- -----	1,863,143.41	----- -----	2,636,856.59	
	2020-2021					2,945,404.86	----- -----	1,717,094.54	----- -----	1,228,310.32	
	2019-2020					444,944.91	----- -----	471,776.86	----- -----	⁴ -26,831.95	
	2018-2019					31,317.79	----- -----	22,575.23	----- -----	8,742.56	
	2017-2018					38,883.74	----- -----	----- -----	----- -----	38,883.74	
	2016-2017					48,120.80	----- -----	----- -----	----- -----	48,120.80	
	2015-2016					20,500.62	----- -----	----- -----	20,500.62	----- -----	
	No Year					128,493.48	----- -----	----- -----	----- -----	128,493.48	
	Subtotal		295	2975	000	3,657,666.20	4,500,000.00	----- 4,074,590.04	20,500.62	4,062,575.54	
Special Fund Accounts											

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						
Senate Preservation Fund, Library of Congress, Senate Fund Resources:										
Undisbursed Funds	No Year		000	5509	000	250.00	465.70	-465.70	-----	250.00
Unrealized Discount on Investments						-364.14	-----	174.63	-----	-189.51
Investments in US Treasury Securities						492,906.49	-----	291.07	-----	493,197.56
Subtotal			000	5509	000	492,792.35	465.70	-----	-----	493,258.05
Dwight D. Eisenhower Memorial Fund Fund Resources:										
Undisbursed Funds	No Year		283	5549	000	3,482,261.78	469,245.86	-----	3,937,333.32	14,174.32
Salaries and Expenses, World War I Centennial Commission Fund Resources:										
Undisbursed Funds	2021-2022		480	5589	000	-----	7,000,000.00	-----	6,369,083.08	630,916.92
	2020-2021					596,165.18	-----	-----	474,713.46	121,451.72
	No Year					143,948.40	-----	-----	-66,314.13	210,262.53
Subtotal			480	5589	000	740,113.58	7,000,000.00	-----	6,777,482.41	962,631.17
Trust Fund Accounts										
Open World Leadership Center Trust Fund Fund Resources:										
Undisbursed Funds	No Year		009	8148	000	815,113.17	6,092,487.97	-3,573,000.00	2,610,581.29	724,019.85
Investments in US Treasury Securities						2,782,000.00	-----	3,573,000.00	-----	6,355,000.00
Subtotal			009	8148	000	3,597,113.17	6,092,487.97	-----	2,610,581.29	7,079,019.85
John C. Stennis Center for Public Service Training and Development Fund Resources:										
Undisbursed Funds	No Year		009	8275	000	357,915.14	1,293,236.73	-471,000.00	853,130.13	327,021.74
Investments in US Treasury Securities						16,822,000.00	-----	471,000.00	-----	17,293,000.00
Funds Held Outside the Treasury						800.00	-----	-----	-----	800.00
Subtotal			009	8275	000	17,180,715.14	1,293,236.73	-----	853,130.13	17,620,821.74
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources:										
Undisbursed Funds	No Year		009	8300	000	200.00	10,940.78	-10,940.78	-----	200.00
Unrealized Discount on Investments						-6,218.19	-----	4,383.86	-----	-1,834.33
Investments in US Treasury Securities						11,156,442.86	-----	6,556.92	-----	11,162,999.78
Subtotal			009	8300	000	11,150,424.67	10,940.78	0.00	-----	11,161,365.45
Total, Legislative Branch Boards and Commissions						64,406,282.69	52,734,377.04	306,400.00	57,713,526.41	59,143,344.67
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-35,522,498.66	-----	-35,522,498.66	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,407,661.44	-----	-7,407,661.44	-----
Total, Offsetting Receipts						-----	-42,930,160.10	-----	-42,930,160.10	-----
Total, Legislative Branch						3,148,954,601.11	6,074,822,653.09	-16,923,600.00	5,263,132,989.50	49,570,364.11
										3,894,150,300.59

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 2016 pursuant to 31 U.S.C. 1553.
- 4 Subject to disposition by the administrative agency.
- 5 Represents payments to the heirs of John R. Lewis, Ronald Wright and Alcee Hastings.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
000 2018 0400 000 - Undi sbursed Funds	-\$1, 974, 529. 26
000 2018 0425 000 - Undi sbursed Funds	-\$166, 713. 45
000 2018 0460 000 - Undi sbursed Funds	-\$5, 108. 27

- 7 Represents capital transfer to miscellaneous receipts.
- 8 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		21	0107	203,910.00	189,840.00	14,070.00	000		21	0108	14,070.00
000		21	0108	14,070.00	28,140.00	-14,070.00	000		21	0107	-14,070.00
000		2022	0110	30,000.00	0.00	30,000.00	000		2022	0123	30,000.00
000		21	0110	221,020,000.00	222,727,000.00	-1,707,000.00	000		21	0123	-457,000.00
							000		21	0127	-1,250,000.00
000		2022	0123	-30,000.00	0.00	-30,000.00	000		2022	0110	-30,000.00
000		21	0123	457,000.00	0.00	457,000.00	000		21	0110	457,000.00
000		21	0127	1,250,000.00	0.00	1,250,000.00	000		21	0110	1,250,000.00
000		X	0400	67,091,376.00	69,075,000.00	-1,983,624.00	000		21	0400	16,376.00
							000		2123	0400	-2,000,000.00
000		21	0400	836,723,197.00	876,745,000.00	-40,021,803.00	000		X	0400	-16,376.00
							000		2122	0400	-38,264,427.00
							000		2123	0400	-1,741,000.00
000		2122	0400	425,188,427.00	386,924,000.00	38,264,427.00	000		21	0400	38,264,427.00
000		2123	0400	163,466,000.00	159,725,000.00	3,741,000.00	000		X	0400	2,000,000.00
							000		21	0400	1,741,000.00
001		2021	0100	1,000,000.00	0.00	1,000,000.00	001		2024	0123	1,000,000.00
001		2024	0123	-1,000,000.00	0.00	-1,000,000.00	001		2021	0100	-1,000,000.00
001		21	0127	62,240,000.00	53,240,000.00	9,000,000.00	001		X	0137	9,000,000.00
001		X	0137	-9,000,000.00	0.00	-9,000,000.00	001		21	0127	-9,000,000.00
001		2125	0155	11,600,000.00	51,600,000.00	-40,000,000.00	001		2125	0171	-40,000,000.00
001		2125	0171	55,700,000.00	15,700,000.00	40,000,000.00	001		2125	0155	40,000,000.00
002		X	0477	3,600,000.00	0.00	3,600,000.00	002		2122	0477	3,600,000.00
002		2122	0477	33,895,000.00	37,495,000.00	-3,600,000.00	002		X	0477	-3,600,000.00
239		21	2780	8,000,000.00	0.00	8,000,000.00	014		21	1036	8,000,000.00
Total				1,881,448,980.00	1,873,448,980.00	8,000,000.00					8,000,000.00