

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2022		000	0100	000	----- 24,949,150.00	-----	22,130,212.07	-----	2,818,937.93
	2021					3,018,671.44	-----	2,007,883.05	-----	1,010,788.39
	2020					1,204,930.40	-----	-----	1,204,930.40	-----
	Subtotal		000	0100	000	4,223,601.84	-----	24,138,095.12	1,204,930.40	3,829,726.32
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	2022		000	0107	000	----- 195,000.00	-----	64,502.78	-----	130,497.22
	2021					147,685.63	-----	36,245.93	-----	111,439.70
	2020					104,222.53	-----	-----	104,222.53	-----
	Subtotal		000	0107	000	251,908.16	-----	100,748.71	104,222.53	241,936.92
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:										
Undisbursed Funds	2022		000	0108	000	----- 30,000.00	-----	-----	-----	30,000.00
	2021					14,070.00	-----	-----	-----	14,070.00
	2020					26,140.00	-----	-----	26,140.00	-----
	Subtotal		000	0108	000	40,210.00	-----	-----	26,140.00	44,070.00
Salaries, Officers and Employees, Senate Fund Resources:										
Undisbursed Funds	2021-2023		000	0110	000	----- -----	-----	41,000.00	-----	-----
	2022					----- 231,917,000.00	-----	202,568,961.49	-----	29,348,038.51
	2020-2022					----- -----	-----	10,000.00	-----	-----
	2021					27,486,723.22	-----	18,622,146.19	-----	8,864,577.03
	2020					7,745,257.57	-----	563,342.89	7,181,914.68	-----
	No Year					----- -----	-----	-28.38	-----	28.38
	Subtotal		000	0110	000	35,231,980.79	-----	221,805,422.19	7,181,914.68	38,212,643.92
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:										
Undisbursed Funds	2022-2024		000	0123	000	----- -----	-----	12,920,590.21	-----	10,100,909.79
	2021-2023					9,626,512.87	-----	-41,000.00	-----	8,419,930.32
	2022					----- 287,000.00	-----	170,010.70	-----	116,989.30
	2020-2022					6,195,567.18	-----	-10,000.00	-----	4,595,336.28
	2021					315,820.59	-----	237,049.67	-----	78,770.92
	2019-2021					3,020,324.99	-----	65,753.44	-----	2,954,571.55
	2020					86,202.27	-----	498.33	85,703.94	-----

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				4,140,554.57	-----	-----	7,871.06	4,132,683.51	-----	
	No Year				37,299,358.68	-----	-----	2,011,534.63	-----	35,287,824.05	
	Subtotal		000	0123	60,684,341.15	23,308,500.00	-51,000.00	18,169,121.49	4,218,387.45	61,554,332.21	
Contingent Expenses, Secretary of the Senate, Senate Fund Resources:											
Undisbursed Funds	2022-2026		000	0126	000	-----	8,936,000.00	-----	4,764,354.71	-----	4,171,645.29
	2021-2025					3,251,544.22	-----	2,653,191.21	-----	598,353.01	
	2020-2024					4,721,204.97	-----	1,435,118.96	-----	3,286,086.01	
	2019-2023					78,588.36	-----	23,619.03	-----	54,969.33	
	2018-2022					4,963.14	-----	521.96	-----	4,441.18	
	2017-2021					1.10	-----	-----	-----	1.10	
	2016-2020					0.34	-----	-----	0.34	-----	
	No Year					7,246,645.27	14,100,000.00	-----	4,023,368.56	17,323,276.71	
	Subtotal		000	0126	000	15,302,947.40	23,036,000.00	-----	12,900,174.43	0.34	25,438,772.63
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources:											
Undisbursed Funds	2022-2026		000	0127	000	-----	147,820,874.00	-----	61,272,292.21	-----	86,548,581.79
	2021-2026					7,832,856.00	-----	6,056,149.91	-----	1,776,706.09	
	2021-2025					66,424,431.35	-----	32,236,164.20	-----	34,188,267.15	
	2020-2024					42,135,010.35	-----	17,477,396.93	-----	24,657,613.42	
	2019-2023					23,212,462.82	-----	9,585,996.45	-----	13,626,466.37	
	2022					-----	7,200,000.00	-----	-----	7,200,000.00	
	2018-2022					10,778,219.73	-----	5,884,415.25	-----	4,893,804.48	
	2021					1,250,000.00	-----	-----	-----	1,250,000.00	
	2017-2021					3,592,934.08	-----	2,839,164.96	-----	753,769.12	
	2020					502,500.70	-----	502,500.00	0.70	-----	
	2016-2020					1,030,293.07	-----	1,003,556.55	26,736.52	-----	
	No Year					4,740,497.78	4,000,000.00	-----	-----	8,740,497.78	
	Subtotal		000	0127	000	161,499,205.88	159,020,874.00	-----	136,857,636.46	26,737.22	183,635,706.20
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources:											
Undisbursed Funds	2022-2024		000	0128	000	-----	13,660,000.00	-----	-----	-----	13,660,000.00
	2021-2023					13,350,000.00	-----	7,000,000.00	-----	6,350,000.00	
	2022					-----	122,940,000.00	-----	106,648,040.01	-----	16,291,959.99
	2020-2022					26,650,000.00	-----	26,250,000.00	-----	400,000.00	
	2021					18,473,380.03	-----	14,903,139.75	-----	3,570,240.28	
	2019-2021					5,650,000.00	-----	-----	-----	5,650,000.00	
	2020					2,729,675.88	-----	305,385.62	2,424,290.26	-----	
	2018-2020					650,000.00	-----	-----	650,000.00	-----	

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
	Subtotal		000	0128	000	67,503,055.91	136,600,000.00	-----	155,106,565.38	3,074,290.26	45,922,200.27
Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate Fund Resources:											
Undisbursed Funds	2022		000	0129	000	-----	530,000.00	-----	319,075.17	-----	210,924.83
	2021					221,982.27	-----	-----	53,418.72	-----	168,563.55
	2020					172,143.62	-----	-----	-----	172,143.62	-----
	Subtotal		000	0129	000	394,125.89	530,000.00	-----	372,493.89	172,143.62	379,488.38
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources:											
Undisbursed Funds	2022-2024		000	0130	000	-----	20,128,950.00	-----	10,000,000.00	-----	10,128,950.00
	2021-2023					20,128,950.00	-----	-----	19,500,000.00	-----	628,950.00
	2022					-----	466,145,250.00	-----	414,950,335.98	-----	51,194,914.02
	2020-2022					3,128,950.00	-----	-----	2,870,000.00	-----	258,950.00
	2021					47,195,436.61	-----	-----	46,524,362.34	-----	671,074.27
	2019-2021					228,950.00	-----	-----	200,000.00	-----	28,950.00
	2020					17,672.81	-----	-----	14,538.33	3,134.48	-----
	2018-2020					8,950.00	-----	-----	-----	8,950.00	-----
	Subtotal		000	0130	000	70,708,909.42	486,274,200.00	-----	494,059,236.65	12,084.48	62,911,788.29
Official Mail Costs, Senate Fund Resources:											
Undisbursed Funds	2022		000	0132	000	-----	300,000.00	-----	142,289.44	-----	157,710.56
	2021					190,105.14	-----	-----	12,089.41	-----	178,015.73
	2020					182,714.92	-----	-----	-----	182,714.92	-----
	Subtotal		000	0132	000	372,820.06	300,000.00	-----	154,378.85	182,714.92	335,726.29
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	0140	000	2,755,920.99	-----	-----	113,414.68	-----	2,642,506.31
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources:											
Undisbursed Funds	2022		000	0171	000	-----	1,299,000.00	-----	943,686.82	-----	355,313.18
	2021					315,931.83	-----	-----	76,956.12	-----	238,975.71
	2020					282,998.31	-----	-----	411.61	282,586.70	-----
	Subtotal		000	0171	000	598,930.14	1,299,000.00	-----	1,021,054.55	282,586.70	594,288.89
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
	2022					-----	30,000.00	-----	19,292.56	-----	10,707.44
	2021					13,074.63	-----	-----	2,037.57	-----	11,037.06

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						
	2020				9,750.17	-----	-----	-----	9,750.17	-----
	Subtotal		000	0172	000	22,825.19	30,000.00	21,330.13	9,750.17	21,744.89
Sergeant at Arms Business Continuity and Disaster Recovery Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0175	000	-----	25,000,000.00	-----	-----	25,000,000.00
Salaries and Expenses, Office of the Legislative Counsel of the Senate, Senate Fund Resources:										
Undisbursed Funds	2022		000	0185	000	-----	7,353,000.00	6,326,943.95	-----	1,026,056.05
	2021					826,493.58	-----	579,644.52	-----	246,849.06
	2020					211,720.62	-----	-----	211,720.62	-----
	Subtotal		000	0185	000	1,038,214.20	7,353,000.00	6,906,588.47	211,720.62	1,272,905.11
Congressional Use of Foreign Currency, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0188	001	17,828,030.39	-----	8,011,240.63	-----	9,816,789.76
Public Enterprise Funds										
Senate Restaurant Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4022	000	3,319,447.84	-----	-1,342,403.15	-----	4,661,850.99
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	283,507.18	-----	-139.70	-----	283,646.88
Senate Gift Shop Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4062	000	6,374,066.96	-----	-337,252.05	-----	6,711,319.01
Senate Photographic Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4086	000	1,028,812.96	-----	-9,140.42	-----	1,037,953.38
Senate Recording Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4087	000	2,054,175.33	-----	342,877.42	-----	1,711,297.91
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4101	000	639,845.44	-----	-27,091.47	-----	666,936.91

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 Hair Care Revolving Fund, Senate Fund Resources:											
Undisbursed Funds	No Year		000	4326	000	160,286.19	-----	14,330.95	-----	145,955.24	
Total, Senate					452,331,944.71	1,119,842,724.00	-----	1,078,378,683.21	16,707,623.39	477,088,362.11	
House of Representatives											
General Fund Accounts											
Compensation of Members and Related Administrative Expenses, House of Representatives Fund Resources:											
Undisbursed Funds	2022		000	0200	000	-----	107,834,700.00	-----	95,608,629.91	-----	12,226,070.09
	2021					10,946,210.97	-----	8,085,276.91	-----	2,860,934.06	
	2020					-75.06	-----	-----	-----	⁴ -75.06	
	Subtotal		000	0200	000	10,946,135.91	107,834,700.00	-----	103,693,906.82	-----	15,086,929.09
Payment to Widows and Heirs of Deceased Members of Congress, House of Representatives Fund Resources:											
Undisbursed Funds	No Year		000	0215	000	-----	348,000.00	-----	⁵ 348,000.00	-----	-----
Salaries and Expenses, House of Representatives Fund Resources:											
Undisbursed Funds	2022-2023		000	0400	000	-----	607,830,902.76	-----	483,774,125.16	-----	124,056,777.60
	2021-2023					3,536,649.34	-----	2,407,199.00	-----	479,126.70	
	2022					-----	982,936,041.91	-----	888,796,516.61	-----	94,139,525.30
	2021-2022					95,384,212.78	-----	-300,000.00	82,486,906.50	-----	12,597,306.28
	2021					65,954,043.81	-----	-2,407,199.00	53,266,634.59	-----	10,280,210.22
	2020-2021					9,333,411.02	-----	-579,058.16	395,770.59	-----	8,358,582.27
	2019-2021					104,229.79	-----	-----	16,607.50	-----	87,622.29
	2020					15,661,680.04	-----	579,058.16	6,018,816.85	5,758,419.75	4,463,501.60
	2019-2020					1,360,767.92	-----	-1,371,967.24	-11,199.32	-----	-----
	2019					5,763,803.07	-----	-5,763,803.07	-----	-----	-----
	No Year					96,801,706.51	124,229,100.33	7,135,770.31	41,425,443.20	-----	186,741,133.95
	Subtotal		000	0400	000	293,900,504.28	1,714,996,045.00	-300,000.00	1,561,634,343.32	5,758,419.75	441,203,786.21
Contingent Expenses, Stationery, Revolving Fund, House of Representatives Fund Resources:											
Undisbursed Funds	No Year		000	0440	000	3,024,901.23	-----	-----	12,703.60	-----	3,012,197.63
Congressional Use of Foreign Currency, House of Representatives Fund Resources:											
Undisbursed Funds	No Year		000	0488	001	11,396,026.59	-----	-----	6,765,580.71	-----	4,630,445.88
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4004	000	2,079,098.40	-----	-----	-209,662.93	-----	2,288,761.33
Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4011	000	0.64	-----	-----	-----	-----	0.64
House Services Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4199	000	3,551,873.67	-----	-----	-261,945.23	-----	3,813,818.90
House Child Care Center Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4436	000	3,645,308.95	-----	300,000.00	471,387.81	-----	3,473,921.14
Intragovernmental Funds											
Net Expenses of Equipment Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4509	000	3,091,563.62	-----	-----	295,663.67	-----	2,795,899.95
Net Expenses of Telecommunications Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4515	000	4,974,695.10	-----	-----	-587,211.59	-----	5,561,906.69
Total, House of Representatives						336,610,108.39	1,823,178,745.00	0.00	1,672,162,766.18	5,758,419.75	481,867,667.46
Joint Items											
General Fund Accounts											
Salaries and Contingent Expenses, Joint Economic Committee, Senate Fund Resources: Undisbursed Funds	2022		000	0181	000	-----	4,283,000.00	-----	3,300,372.19	-----	982,627.81
	2021					1,097,115.92	-----	-----	370,162.95	-----	726,952.97
	2020					405,261.74	-----	-----	640.00	404,621.74	-----
	Subtotal		000	0181	000	1,502,377.66	4,283,000.00	-----	3,671,175.14	404,621.74	1,709,580.78
Joint Congressional Committee on Inaugural Ceremonies of 2021, Senate Fund Resources: Undisbursed Funds	2020-2021		000	0186	000	375,179.32	-----	-----	55,483.22	-----	319,696.10
Office of Congressional Accessibility Services, Senate Fund Resources: Undisbursed Funds	2022		000	0190	000	-----	1,606,000.00	-----	1,250,406.92	-----	355,593.08
	2021					457,712.74	-----	-----	147,893.22	-----	309,819.52
	2020					393,510.39	-----	-----	-----	393,510.39	-----
	No Year					100,000.00	-----	-----	50,000.00	-----	50,000.00
	Subtotal		000	0190	000	951,223.13	1,606,000.00	-----	1,448,300.14	393,510.39	715,412.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Contingent Expenses, Office of the Attending Physician, House of Representatives, Fund Resources: Undisbursed Funds	2022		000	0425	000	----- 4,063,000.00	-----	3,119,273.24	-----	943,726.76
	2021					947,719.21	-----	822,400.28	-----	125,318.93
	2020					260,233.83	-----	-----	260,233.83	-----
	No Year					3,751,642.06	-----	4,576,898.00	-----	4,174,744.06
	Subtotal		000	0425	000	4,959,595.10	-----	8,518,571.52	260,233.83	5,243,789.75
Contingent Expenses, Joint Committee on Taxation, House of Representatives Fund Resources: Undisbursed Funds	2022		000	0460	000	----- 12,385,000.00	-----	11,506,844.61	-----	878,155.39
	2021					624,011.19	-----	469,584.81	-----	154,426.38
	2020					7,566.76	-----	2,265.00	5,301.76	-----
	Subtotal		000	0460	000	631,577.95	-----	11,978,694.42	5,301.76	1,032,581.77
Total, Joint Items						8,419,953.16	-----	27,337,000.00	1,063,667.72	9,021,061.00
Capitol Police										
General Fund Accounts										
General Expenses, Capitol Police, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0476	000	5,395.01	-----	-----	-----	5,395.01
Funds Held Outside the Treasury	2001					4,000.00	-----	-----	-----	4,000.00
	Subtotal		000	0476	000	9,395.01	-----	-----	-----	9,395.01
Security Enhancements, Capitol Police Board, House of Representatives Fund Resources: Undisbursed Funds	No Year		002	0461	000	1,176,375.40	-----	400,496.04	-----	775,879.36
General Expenses, Capitol Police Fund Resources: Undisbursed Funds	2022-2023		002	0476	000	-----	-----	-1,686,023.94	-----	1,686,023.94
	2022					-----	137,648,000.00	36,715,658.09	-----	100,932,341.91
	2021-2022					28,689,481.00	-----	12,764,590.02	-----	15,924,890.98
	2021					54,307,209.01	-----	42,218,063.51	-----	12,089,145.50
	2020-2021					169,979.22	-----	20,276.86	-----	149,702.36
	2020					8,163,607.62	-----	1,254,952.29	-----	6,908,655.33
	2019-2020					33,879.10	-----	10,150.50	-----	23,728.60
	2019					5,371,631.47	-----	141,786.12	-----	5,229,845.35
	2018-2019					22,294.55	-----	-----	-----	22,294.55
	2018					2,741,810.74	-----	-----	-----	2,741,810.74
	2017-2018					9,381.07	-----	-----	-----	9,381.07
	2017					3,432,799.16	-----	240,590.23	3,192,208.93	-----
	2016-2017					5,220.27	-----	-----	5,220.27	-----

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						
Funds Held Outside the Treasury	No Year				24,969,203.08	-----	-----	1,162,828.34	-----	23,806,374.74
	2018				4,000.00	-----	-----	-----	-----	4,000.00
	2001				-4,000.00	-----	-----	-----	-----	-4,000.00
	Subtotal		002	0476	127,916,496.29	137,648,000.00	-----	92,842,872.02	3,197,429.20	169,524,195.07
Salaries, Capitol Police Fund Resources: Undisbursed Funds	2022		002	0477	-----	464,861,000.00	-----	420,127,055.04	-----	44,733,944.96
	2021-2022				27,412,456.48	-----	-----	25,977,221.60	-----	1,435,234.88
	2021				37,692,538.90	-----	-----	36,359,909.01	-----	1,332,629.89
	2020-2021				321.65	-----	-----	-----	-----	321.65
	2020				854,931.56	-----	-----	4,605.91	-----	850,325.65
	2019				1,316,551.93	-----	-----	11.45	-----	1,316,540.48
	2018				1,708,055.41	-----	-----	-271.95	-----	1,708,327.36
	2017				3,751,393.86	-----	-----	4,966.55	3,746,427.31	-----
	No Year				3,600,000.00	-----	-----	-----	-----	3,600,000.00
	Subtotal		002	0477	76,336,249.79	464,861,000.00	-----	482,473,497.61	3,746,427.31	54,977,324.87
United States Capitol Police Mutual Aid Reimbursements, Capitol Police Fund Resources: Undisbursed Funds	2021-2026		002	0478	26,300,000.00	-----	-----	2,319,864.80	-----	23,980,135.20
Special Fund Accounts										
United States Capitol Police Memorial Fund, Capitol Police Fund Resources: Undisbursed Funds	No Year		002	5083	393,494.80	401,528.53	-----	23,112.80	-----	⁶ 771,910.53
Total, Capitol Police					232,132,011.29	602,910,528.53	-----	578,059,843.27	6,943,856.51	250,038,840.04
Office of Compliance										
General Fund Accounts										
Awards and Settlements, Office of Congressional Workplace Rights Fund Resources: Undisbursed Funds	No Year		009	1450	474,301.90	135,000.00	-----	174,078.00	-----	435,223.90
Salaries and Expenses, Office of Compliance Fund Resources: Undisbursed Funds	2022-2023		009	1600	-----	2,000,000.00	-----	618,944.16	-----	1,381,055.84
	2022				-----	5,500,000.00	-----	4,802,530.46	-----	697,469.54
	2021-2022				854,017.50	-----	-----	578,292.08	-----	275,725.42
	2021				1,545,324.44	-----	-----	725,462.92	-----	819,861.52
	2020-2021				414,713.88	-----	-----	29,636.15	-----	385,077.73
	2020				318,573.44	-----	-----	12,977.46	-----	305,595.98
	2019-2020				119,764.83	-----	-----	20,550.48	-----	99,214.35
	2019				136,336.97	-----	-----	-----	-----	136,336.97

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						
	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	-----
	Subtotal		009	1600	000	3,521,625.39	7,500,000.00	-----	6,788,393.71	70,196.41	4,163,035.27
Total, Office of Compliance						3,995,927.29	7,635,000.00	-----	6,962,471.71	70,196.41	4,598,259.17
Congressional Budget Office											
General Fund Accounts											
Salaries and Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds											
	2022		008	0100	000	-----	60,953,000.00	-----	54,354,609.11	-----	6,598,390.89
	2021					5,403,395.81	-----	-----	5,062,919.94	-----	340,475.87
	2020					308,721.70	-----	-----	62,732.61	-----	245,989.09
	2019					376,948.83	-----	-----	8,103.38	-----	368,845.45
	2018					558,647.73	-----	-----	1,876.24	-----	556,771.49
	2017					102,937.19	-----	-----	-----	102,937.19	-----
	Subtotal		008	0100	000	6,750,651.26	60,953,000.00	-----	59,490,241.28	102,937.19	8,110,472.79
Total, Congressional Budget Office						6,750,651.26	60,953,000.00	-----	59,490,241.28	102,937.19	8,110,472.79
Architect of the Capitol											
General Fund Accounts											
Capital Construction and Operations, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds											
	2022-2026		001	0100	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2021-2025					1,500,000.00	-----	-----	1,088,855.00	-----	411,145.00
	2022					-----	134,116,500.00	-----	92,939,239.48	-----	41,177,260.52
	2021-2022					21,869,069.00	-----	-9,354,315.00	11,520,807.86	-----	993,946.14
	2021					34,921,372.72	-----	-----	29,048,609.66	-----	5,872,763.06
	2020-2021					1,590,476.90	-----	-----	1,061,824.04	-----	528,652.86
	2017-2021					789,851.20	-----	-----	789,349.59	-----	501.61
	2020					3,293,254.56	-----	-----	1,329,373.97	-----	1,963,880.59
	2019					3,144,447.52	-----	-----	190,717.26	-----	2,953,730.26
	2018					1,463,673.42	-----	-----	29,655.03	-----	1,434,018.39
	2014-2018					5,901.12	-----	-----	-----	-----	5,901.12
	2017					1,197,976.62	-----	-----	181,126.81	1,016,849.81	-----
	Subtotal		001	0100	000	69,776,023.06	139,116,500.00	-9,354,315.00	138,179,558.70	1,016,849.81	60,341,799.55

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						
Capitol Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2022-2026		001	0105	000	----- 12,899,000.00	----- -----	----- 13,699.30	----- -----	----- 12,885,300.70
	2021-2025					6,099,000.00	-----	1,007,745.76	-----	5,091,254.24
	2020-2024					33,715,650.70	-----	4,960,229.99	-----	28,755,420.71
	2019-2023					12,914,783.15	-----	5,994,233.53	-----	6,920,549.62
	2022					----- 29,680,000.00	----- -----	----- 26,485,571.20	----- -----	----- 3,194,428.80
	2018-2022					5,917,810.85	-----	4,208,939.12	-----	1,708,871.73
	2021					3,313,318.00	-----	3,005,818.89	-----	307,499.11
	2017-2021					740,832.76	-----	659,197.19	-----	81,635.57
	2020					413,328.52	-----	203,757.96	-----	209,570.56
	2016-2020					175,139.15	-----	3,800.00	-----	171,339.15
	2019					123,306.62	-----	19,780.00	-----	103,526.62
	2015-2019					61,002.28	-----	32,248.15	-----	28,754.13
	2018					168,596.83	-----	-----	-----	168,596.83
	2014-2018					5,097.79	-----	-----	-----	5,097.79
	2017					33,547.81	-----	-----	33,547.81	-----
	No Year					1,202,896.15	-----	44,113.74	-----	1,158,782.41
	Subtotal		001	0105	000	64,884,310.61	42,579,000.00	46,639,134.83	33,547.81	60,790,627.97
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	19,261.17	-----	-508.54	-----	19,769.71
Capitol Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2022-2026		001	0108	000	----- 2,000,000.00	----- -----	----- 195,909.00	----- -----	----- 2,000,000.00
	2021-2025					7,800,000.00	-----	-----	-----	7,604,091.00
	2020-2024					3,000,000.00	-----	-----	-----	3,000,000.00
	2019-2023					4,019,599.03	-----	593,345.00	-----	3,426,254.03
	2022					----- 13,237,000.00	----- -----	----- 9,922,281.14	----- -----	----- 3,314,718.86
	2018-2022					3,059,686.33	-----	1,061,603.83	-----	1,998,082.50
	2021					2,909,288.74	-----	2,451,001.17	-----	458,287.57
	2017-2021					1,942,119.35	-----	1,470,532.01	-----	471,587.34
	2020					262,591.57	-----	6,238.41	-----	256,353.16
	2016-2020					753,497.49	-----	-----	-----	753,497.49
	2019					390,089.14	-----	23,197.34	-----	366,891.80
	2015-2019					38,083.49	-----	-----	-----	38,083.49
	2018					168,786.25	-----	6,979.43	-----	161,806.82
	2014-2018					52,799.87	-----	-----	-----	52,799.87
	2017					82,828.92	-----	-----	82,828.92	-----

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						
	No Year				1,292,384.81	-----	-----	190,593.74	-----	1,101,791.07
	Subtotal		001	0108	25,771,754.99	15,237,000.00	-----	15,921,681.07	82,828.92	25,004,245.00
Senate Office Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2022-2026		001	0123	-----	9,000,000.00	-----	15,622.40	-----	8,984,377.60
	2021-2025				22,032,391.27	-----	-----	5,323,575.86	-----	16,708,815.41
	2020-2024				12,620,712.95	-----	6,000,000.00	8,356,054.72	-----	10,264,658.23
	2019-2023				20,825,636.84	-----	781,000.00	13,579,226.35	-----	8,027,410.49
	2022				-----	70,977,000.00	-----	62,027,624.33	-----	8,949,375.67
	2018-2022				6,128,444.80	-----	-----	3,750,394.51	-----	2,378,050.29
	2021				6,540,308.54	-----	-----	5,871,580.54	-----	668,728.00
	2017-2021				4,111,168.07	-----	-----	2,523,464.77	-----	1,587,703.30
	2020				605,668.26	-----	-----	106,140.25	-----	499,528.01
	2016-2020				1,069,689.72	-----	-----	326,402.49	-----	743,287.23
	2019				207,201.78	-----	-----	84,113.39	-----	123,088.39
	2015-2019				1,376,371.17	-----	-----	697,457.01	-----	678,914.16
	2018				335,925.82	-----	-----	56,931.03	-----	278,994.79
	2014-2018				313,659.05	-----	-----	126,045.78	-----	187,613.27
	2017				327,048.79	-----	-----	211,566.94	115,481.85	-----
	2013-2017				809,831.67	-----	-----	179,384.56	630,447.11	-----
	No Year				918,906.44	2,000,000.00	-----	48,416.44	-----	2,870,490.00
	Subtotal		001	0123	78,222,965.17	81,977,000.00	6,781,000.00	103,284,001.37	745,928.96	62,951,034.84
House Office Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2022-2026		001	0127	-----	12,000,000.00	-----	74,380.32	-----	11,925,619.68
	2021-2025				14,473,121.10	-----	2,042,034.00	418,589.24	-----	16,096,565.86
	2020-2024				28,849,488.49	-----	-----	3,428,037.79	-----	25,421,450.70
	2019-2023				31,337,253.82	-----	-----	18,346,920.01	-----	12,990,333.81
	2022				-----	72,422,500.00	-----	56,916,568.06	-----	15,505,931.94
	2018-2022				7,461,081.28	-----	-----	6,345,863.47	-----	1,115,217.81
	2021				6,047,496.50	-----	-----	5,263,028.00	-----	784,468.50
	2017-2021				2,962,921.05	-----	-----	2,397,119.24	-----	565,801.81
	2020				2,119,385.65	-----	-----	1,125,121.85	-----	994,263.80
	2016-2020				856,307.17	-----	-----	43,283.00	-----	813,024.17
	2019				1,104,161.32	-----	-----	-1,134.97	-----	1,105,296.29
	2015-2019				81,230.43	-----	-----	35,708.45	-----	45,521.98
	2018				764,625.40	-----	-----	15,772.46	-----	748,852.94
	2014-2018				184,418.99	-----	-----	104,210.00	-----	80,208.99
	2017				847,916.12	-----	-----	752,845.67	95,070.45	-----

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						
	2013-2017				922,440.62	-----	-----	600,825.33	321,615.29	-----
	No Year				194,442,355.50	128,000,000.00	3,983,807.00	104,540,555.39	-----	221,885,607.11
	Subtotal		001	0127 000	292,454,203.44	212,422,500.00	6,025,841.00	200,407,693.31	416,685.74	310,078,165.39
Capitol Power Plant, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2022-2026		001	0133 000	-----	24,575,000.00	-----	266,760.00	-----	24,308,240.00
	2021-2025				12,952,064.01	-----	-----	1,750,156.27	-----	11,201,907.74
	2020-2024				14,955,674.54	-----	-----	6,084,131.93	-----	8,871,542.61
	2019-2023				9,800,397.56	-----	-----	6,800,609.65	-----	2,999,787.91
	2022				-----	90,023,000.00	-----	71,209,310.77	-----	18,813,689.23
	2018-2022				6,566,990.04	-----	-----	3,632,299.46	-----	2,934,690.58
	2021				21,594,755.28	-----	-----	17,084,905.88	-----	4,509,849.40
	2017-2021				1,441,674.29	-----	-----	740,775.17	-----	700,899.12
	2020				7,357,866.35	-----	-----	1,037,877.61	-----	6,319,988.74
	2016-2020				711,689.35	-----	-----	357,906.17	-----	353,783.18
	2019				7,058,415.09	-----	-----	2,937,066.08	-----	4,121,349.01
	2015-2019				409,312.85	-----	-----	315,968.41	-----	93,344.44
	2018				3,135,701.98	-----	-----	25,392.44	-----	3,110,309.54
	2014-2018				154,287.15	-----	-----	-----	-----	154,287.15
	2017				2,823,140.99	-----	-----	2,729,934.00	93,206.99	-----
	2013-2017				33,442.50	-----	-----	-----	33,442.50	-----
	No Year				0.83	-----	-----	-----	-----	0.83
	Subtotal		001	0133 000	88,995,412.81	114,598,000.00	-----	114,973,093.84	126,649.49	88,493,669.48
House Office Buildings Fund, Architect of the Capitol Fund Resources:										
Undisbursed Funds	No Year		001	0137 000	16,329,393.52	-9,000,000.00	-----	-7,343,308.00	-----	14,672,701.52
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2022-2026		001	0155 000	-----	31,000,000.00	-----	16,897.11	-----	30,983,102.89
	2021-2025				11,600,000.00	-----	-----	1,074,900.90	-----	10,525,099.10
	2020-2024				25,507,004.23	-----	-----	3,982,241.49	-----	21,524,762.74
	2019-2023				30,490,074.20	-----	-----	6,170,272.37	-----	24,319,801.83
	2022				-----	33,544,000.00	-----	24,587,769.21	-----	8,956,230.79
	2018-2022				11,798,271.67	-----	-----	5,503,943.00	-----	6,294,328.67
	2021				9,215,444.09	-----	-----	7,604,611.60	-----	1,610,832.49
	2017-2021				7,573,963.64	-----	-----	5,649,112.17	-----	1,924,851.47
	2020				647,930.81	-----	-----	180,287.05	-----	467,643.76
	2016-2020				1,604,098.29	-----	-----	1,282,819.55	-----	321,278.74
	2019				433,687.61	-----	-----	58,329.37	-----	375,358.24

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				67,596.08	-----	-----	-----	-----	67,596.08	
	2018				234,128.02	-----	-----	11,611.49	-----	222,516.53	
	2014-2018				93,115.21	-----	-----	-----	-----	93,115.21	
	2017				1,731,344.79	-----	-----	1,469,302.53	262,042.26	-----	
	2013-2017				0.05	-----	-----	-----	0.05	-----	
	No Year				1,758,473.19	-----	-----	559,501.52	-----	1,198,971.67	
	Subtotal		001	0155	000	102,755,131.88	64,544,000.00	-----	58,151,599.36	262,042.31	108,885,490.21
Capitol Visitor Center, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2022		001	0161	000	-----	25,569,000.00	-----	19,923,619.85	-----	5,645,380.15
	2021					5,545,997.59	-----	4,641,024.01	-----	904,973.58	
	2020					363,294.39	-----	236,068.79	-----	127,225.60	
	2019					408,225.16	-----	16,672.07	-----	391,553.09	
	2018					269,941.21	-----	-92.56	-----	270,033.77	
	2017					133,741.57	-----	-----	133,741.57	-----	
	No Year					1,385,270.98	-----	266,899.65	-----	1,118,371.33	
	Subtotal		001	0161	000	8,106,470.90	25,569,000.00	-----	25,084,191.81	133,741.57	8,457,537.52
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2022-2026		001	0171	000	-----	30,000,000.00	-----	-----	-----	30,000,000.00
	2021-2025					38,632,084.16	-----	-2,042,034.00	7,265,141.21	-----	29,324,908.95
	2022-2024					-----	637,639.00	-----	-----	-----	637,639.00
	2020-2024					27,028,788.52	-----	1,416,778.96	-----	-----	25,612,009.56
	2021-2023					300,000,000.00	-----	-----	-----	-----	300,000,000.00
	2019-2023					25,215,536.92	-----	818,288.27	-----	-----	24,397,248.65
	2022					-----	31,752,094.00	-----	17,452,816.24	-----	14,299,277.76
	2018-2022					5,442,374.42	-----	2,057,313.57	-----	-----	3,385,060.85
	2021					11,492,166.92	-----	10,302,712.21	-----	-----	1,189,454.71
	2017-2021					770,588.07	-----	-----	30,025.00	-----	740,563.07
	2020					1,212,148.11	-----	208,851.58	-----	-----	1,003,296.53
	2016-2020					997,253.15	-----	185,524.61	-----	-----	811,728.54
	2019					654,902.57	-----	-246,027.18	-----	-----	900,929.75
	2018					343,913.41	-----	-----	-----	-----	343,913.41
	2014-2018					4,570.89	-----	-----	-----	-----	4,570.89
	2017					95,875.56	-----	-----	95,875.56	-----	-----
	No Year					6,850,618.66	-----	-----	-----	-----	6,850,079.41
	Subtotal		001	0171	000	418,740,821.36	62,389,733.00	-2,042,034.00	39,491,963.72	95,875.56	439,500,681.08

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
House Historic Buildings Revitalization Trust Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	1833	000	2,323,748.82	-----	-1,410,492.00	393,833.98	-----	519,422.84
Special Fund Accounts											
Capitol Trust Account, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	5760	000	221,209.70	16,916.66	-----	-----	-----	238,126.36
Public Enterprise Funds											
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4200	000	391,844.47	-----	-----	-41,146.72	-----	432,991.19
Capitol Visitor Center Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4296	000	309,745.01	-----	1,496,188.70	1,356,364.31	-----	449,569.40
Unrealized Discount on Investments						-1,257.27	-----	-167,992.95	-----	-----	-169,250.22
Investments in US Treasury Securities						11,727,309.72	-----	-1,328,195.75	-----	-----	10,399,113.97
Funds Held Outside the Treasury						14,000.00	-----	-----	-----	-----	14,000.00
Subtotal			001	4296	000	12,049,797.46	-----	-----	1,356,364.31	-----	10,693,433.15
Recyclable Materials Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4297	000	1,308,422.51	-----	-----	-151,021.18	-----	1,459,443.69
Intragovernmental Funds											
Senate Health and Fitness Facility, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4566	000	647,014.27	-----	-----	-6,278.36	-----	653,292.63
Flag Office Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4666	000	1,055,338.98	-----	-----	31,864.66	-----	1,023,474.32
Judiciary Office Building Development and Operations Fund, Judiciary Fund Resources: Undisbursed Funds	No Year		010	4518	000	24,081,335.35	-----	-13,723,463.00	-28,304,432.97	-----	38,662,305.32
Authority to Borrow from the Public						7-----	3,506,537.00	-3,506,537.00	-----	-----	-----
Subtotal			010	4518	000	24,081,335.35	3,506,537.00	-17,230,000.00	-28,304,432.97	-----	38,662,305.32
Total, Architect of the Capitol						1,208,134,460.47	752,956,186.66	-17,230,000.00	708,068,285.19	2,914,150.17	1,232,878,211.77
Botanic Garden											
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 SUB						
Salaries and Expenses, Botanic Garden Fund Resources: Undisbursed Funds	2022-2026		009	0200 000	-----	10,100,000.00	-----	-----	-----	10,100,000.00
	2021-2025				8,300,000.00	-----	-----	979,639.93	-----	7,320,360.07
	2020-2024				3,778,201.26	-----	-----	102.90	-----	3,778,098.36
	2019-2023				2,964,302.34	-----	-----	428,785.50	-----	2,535,516.84
	2022				-----	14,363,500.00	-----	10,152,947.08	-----	4,210,552.92
	2018-2022				560,750.26	-----	-----	70,431.66	-----	490,318.60
	2021				3,160,761.09	-----	-----	2,646,758.47	-----	514,002.62
	2017-2021				3,577,506.54	-----	-----	1,468,939.69	-----	2,108,566.85
	2020				447,342.12	-----	-----	164,135.75	-----	283,206.37
	2016-2020				23,845.56	-----	-----	16,000.00	-----	7,845.56
	2019				143,667.45	-----	-----	54,610.67	-----	89,056.78
	2015-2019				16,574.40	-----	-----	-----	-----	16,574.40
	2018				181,605.08	-----	-----	24,038.64	-----	157,566.44
	2014-2018				7,675.43	-----	-----	-----	-----	7,675.43
	2017				195,174.98	-----	-----	83,879.78	111,295.20	-----
	No Year				91,431.12	-----	-----	-----	-----	91,431.12
	Subtotal		009	0200 000	23,448,837.63	24,463,500.00	-----	16,090,270.07	111,295.20	31,710,772.36
Total, Botanic Garden					23,448,837.63	24,463,500.00	-----	16,090,270.07	111,295.20	31,710,772.36
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	-----	-----	291,984.46	-----	4,078,015.54
	2022-2023				-----	-----	-----	-4,872,230.58	-----	4,872,230.58
	2022				-----	525,459,874.00	-30,644.13	383,474,117.15	-----	141,955,112.72
	2021-2022				8,046,212.54	-----	-----	6,473,405.15	-----	1,572,807.39
	2021				126,052,381.07	-----	-----	101,851,968.39	-----	24,200,412.68
	2020-2021				1,005,717.33	-----	-----	675,677.24	-----	330,040.09
	2020				16,626,529.54	-----	-750,000.00	10,572,126.82	-----	5,304,402.72
	2019-2020				76,847.13	-----	-----	-----	-----	76,847.13
	2019				9,722,788.60	-----	-----	535,215.71	-----	9,187,572.89
	2018-2019				65,952.74	-----	-----	-----	-----	65,952.74
	2018				3,129,258.33	-----	-500,000.00	347,709.95	-----	2,281,548.38
	2017-2018				26,927.42	-----	-----	-----	-----	26,927.42
	2017				⁷ 395,740.79	-----	-66,555.87	331,068.83	-----	⁴ -1,883.91
	2016-2017				24,417.33	-----	-----	-----	24,417.33	-----
	No Year				56,677,500.93	25,161,000.00	-----	9,940,486.90	-----	71,898,014.03

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
Funds Held Outside the Treasury	2022				-----	-----	30,644.13	-----	-----	30,644.13	
	2017				7 45,644.13	-----	-30,644.13	-----	-----	15,000.00	
	2016				7 -----	-----	-----	-----	-----	-----	
	No Year				5,052.89	-----	-----	-----	-----	5,052.89	
	Subtotal		003	0101	000	226,270,970.77	550,620,874.00	-1,347,200.00	509,621,530.02	24,417.33	265,898,697.42
Salaries and Expenses, Copyright Office, Library of Congress Fund Resources:											
Undisbursed Funds	2022-2023		003	0102	000	-----	10,000,000.00	-----	9,750,209.68	-----	249,790.32
	2022					-----	43,065,000.00	-----	35,413,390.96	-----	7,651,609.04
	2021-2022					2,319,451.69	-----	-----	436,464.19	-----	1,882,987.50
	2021					5,655,323.51	-----	-----	4,456,648.49	-----	1,198,675.02
	2020					751,719.16	-----	-----	395,624.86	-----	356,094.30
	2019					2,853,587.27	-----	-----	1,736,799.07	-----	1,116,788.20
	2018					335,613.60	-----	-----	-----	-----	335,613.60
	2017					103,225.30	-----	-----	79,149.72	24,075.58	-----
	No Year					35,205,573.62	-----	-----	352,511.27	-----	34,853,062.35
	Subtotal		003	0102	000	47,224,494.15	53,065,000.00	-----	52,620,798.24	24,075.58	47,644,620.33
Library of Congress National Collection Stewardship Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	0103	000	7,311,225.87	-----	1,347,200.00	-----	-----	8,658,425.87
Salaries and Expenses, Congressional Research Service, Library of Congress Fund Resources:											
Undisbursed Funds	2022		003	0127	000	-----	129,106,000.00	-----	108,612,191.20	-----	20,493,808.80
	2021					18,909,012.16	-----	-----	17,857,396.51	-----	1,051,615.65
	2020					3,041,786.79	-----	-----	202,483.42	-----	2,839,303.37
	2019					2,876,707.62	-----	-----	829.17	-----	2,875,878.45
	2018					1,702,843.69	-----	-----	-----	-----	1,702,843.69
	2017					159,702.60	-----	-----	1,319.06	158,383.54	-----
	Subtotal		003	0127	000	26,690,052.86	129,106,000.00	-----	126,674,219.36	158,383.54	28,963,449.96
Salaries and Expenses, National Library Service for the Blind and Print Disabled, Library of Congress Fund Resources:											
Undisbursed Funds	2022		003	0141	000	-----	61,227,000.00	-----	28,728,013.66	-----	32,498,986.34
	2021					28,699,420.43	-----	-----	21,573,879.97	-----	7,125,540.46
	2020					9,353,016.37	-----	-----	3,970,865.17	-----	5,382,151.20
	2019					1,799,683.10	-----	-----	21,446.70	-----	1,778,236.40
	2018					1,905,778.10	-----	-----	5,674.50	-----	1,900,103.60
	2017					1,446,753.12	-----	-----	-383,755.25	1,830,508.37	-----
	No Year					820,413.21	-----	-----	83,712.61	-----	736,700.60

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		003	0141	000	44,025,064.33	61,227,000.00	-----	53,999,837.36	1,830,508.37	49,421,718.60
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	26,020.24	258.22	2,990.92	15,000.00	-----	14,269.38
Unrealized Discount on Investments						-2.54	-----	-116.96	-----	-----	-119.50
Investments in US Treasury Securities						20,002.54	-----	-2,873.96	-----	-----	17,128.58
	Subtotal		003	5075	000	46,020.24	258.22	-----	15,000.00	-----	31,278.46
Payments to Copyright Owners, Copyright Office, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	5175	000	-----	5,589,850.00	-----	5,589,850.00	-----	-----
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4325	000	7,138,567.53	-----	-----	334,044.38	-----	6,804,523.15
Duplication Services Associated with Audiovisual Conservation Center, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4339	000	308,744.66	-----	-----	-39,784.20	-----	348,528.86
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4346	000	6,495,623.93	-----	-----	-1,597,410.38	-----	8,093,034.31
Funds Held Outside the Treasury						1,800.00	-----	-----	-----	-----	1,800.00
	Subtotal		003	4346	000	6,497,423.93	-----	-----	-1,597,410.38	-----	8,094,834.31
Intragovernmental Funds											
Fedlink and Federal Research Programs, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4543	000	65,339,729.86	-----	-----	-1,135,301.52	-----	66,475,031.38
Trust Fund Accounts											
Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8022	000	4,539.96	800.00	-----	-----	-----	5,339.96
Library of Congress Gift Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8031	000	6,270,695.75	16,826,127.41	-6,044,289.73	7,833,300.54	-----	9,219,232.89
Unrealized Discount on Investments						-1,902.78	-----	-216,748.86	-----	-----	-218,651.64
Investments in US Treasury Securities						21,507,669.24	-----	6,261,038.59	-----	-----	27,768,707.83

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			003	8031	000	27,776,462.21	16,826,127.41	0.00	7,833,300.54	-----	36,769,289.08
Library of Congress Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8032	000	10,544,652.67	15,921,723.72	-138,423.76	15,793,619.83	-----	10,534,332.80
Unrealized Discount on Investments						-1,316.68	-----	-87,956.70	-----	-----	-89,273.38
Investments in US Treasury Securities						14,384,454.01	-----	226,380.46	-----	-----	14,610,834.47
Subtotal			003	8032	000	24,927,790.00	15,921,723.72	0.00	15,793,619.83	-----	25,055,893.89
Service Fees, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8208	000	295,664.78	45,950.00	-----	7,783.91	-----	333,830.87
Foreign Service National Separation Liability Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8339	000	3,000,922.51	88,038.52	-----	364,424.07	-----	2,724,536.96
Total, Library of Congress						486,862,088.80	832,491,621.87	0.00	770,081,911.61	2,037,384.82	547,234,414.24
Government Publishing Office											
General Fund Accounts											
Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office Fund Resources:											
Undisbursed Funds	2022		004	0201	000	-----	34,020,000.00	-----	27,626,249.23	-----	6,393,750.77
	2021					6,152,609.98	-----	-----	4,391,795.77	-----	1,760,814.21
	2020					1,423,894.72	-----	-----	358,938.44	-----	1,064,956.28
	2019					3,739,264.17	-----	-----	253,858.11	-----	3,485,406.06
	2018					1,470,626.17	-----	-----	359,996.97	-----	1,110,629.20
	2017					3,474,297.14	-----	-606,306.37	2,867,990.77	-----	-----
Subtotal			004	0201	000	16,260,692.18	34,020,000.00	-606,306.37	35,858,829.29	-----	13,815,556.52
Congressional Publishing, Government Publishing Office Fund Resources:											
Undisbursed Funds	2022		004	0203	000	-----	78,872,161.00	-----	52,320,285.41	-----	26,551,875.59
	2021					31,034,312.32	-----	-----	13,729,647.63	-----	17,304,664.69
	2020					14,449,501.23	-----	-----	1,407,331.83	-----	13,042,169.40
	2019					2,032,209.77	-----	-----	400,415.54	-----	1,631,794.23
	2018					5,451,151.09	-----	-----	181,855.32	-----	5,269,295.77
	2017					8,093,677.46	-----	-6,245,824.81	1,847,852.65	-----	-----
Subtotal			004	0203	000	61,060,851.87	78,872,161.00	-6,245,824.81	69,887,388.38	-----	63,799,799.68
Intragovernmental Funds											
Government Publishing Office Business Operations Revolving Fund,											

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						
Government Publishing Office Fund Resources: Undisbursed Funds	No Year		004	4505	001	693,874,424.57	11,345,000.00	6,852,131.18	-24,363,586.24	-----	736,435,141.99
Total, Government Publishing Office						771,195,968.62	124,237,161.00	-----	81,382,631.43	-----	814,050,498.19
Government Accountability Office											
General Fund Accounts											
Salaries and Expenses, Government Accountability Office Fund Resources: Undisbursed Funds	2022-2031		005	0107	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2021-2025					55,997,114.68	-----	-----	23,048,311.21	-----	32,948,803.47
	2022					-----	719,230,113.00	-----	609,162,490.03	-----	110,067,622.97
	2021					110,719,864.18	-----	-----	86,416,625.64	-----	24,303,238.54
	2020					8,841,619.80	-----	-----	638,483.16	-----	8,203,136.64
	2019					6,402,938.49	-----	-----	989,288.67	-----	5,413,649.82
	2018-2019					778,783.66	-----	-----	-----	-----	778,783.66
	2018					4,872,563.66	-----	-----	1,973,391.75	-----	2,899,171.91
	2017					2,098,325.33	-----	-----	2,098,310.23	15.10	-----
	No Year					92,009,910.05	-----	-----	-31,128,035.37	-----	123,137,945.42
	Subtotal		005	0107	000	281,721,119.85	744,230,113.00	-----	693,198,865.32	15.10	332,752,352.43
Total, Government Accountability Office						281,721,119.85	744,230,113.00	-----	693,198,865.32	15.10	332,752,352.43
United States Tax Court											
General Fund Accounts											
Salaries and Expenses, United States Tax Court Fund Resources: Undisbursed Funds	2022-2031		023	0100	000	-----	153,000,000.00	-----	-----	-----	153,000,000.00
	2022					-----	56,783,000.00	-----	50,996,816.81	-----	5,786,183.19
	2021					6,413,558.60	-----	-----	5,861,975.21	-----	551,583.39
	2020					604,450.82	-----	-----	67,988.34	-----	536,462.48
	2019					1,161,485.36	-----	-----	78,939.42	-----	1,082,545.94
	2018					283,653.08	-----	-----	-----	-----	283,653.08
	2017					1,234,529.02	-----	-----	-----	1,234,529.02	-----
	No Year					820,272.47	1,000,000.00	-----	37,675.75	-----	1,782,596.72
	Subtotal		023	0100	000	10,517,949.35	210,783,000.00	-----	57,043,395.53	1,234,529.02	163,023,024.80
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

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						
U.S. Tax Court Fees, United States Tax Court Fund Resources: Undisbursed Funds	No Year		023	5633	000	3,858,911.69	1,776,580.75	----- 150,078.37	-----	5,485,414.07
Trust Fund Accounts										
Tax Court Judges Survivors Annuity Fund, United States Tax Court Fund Resources: Undisbursed Funds	No Year		023	8115	000	33,992.09	678,865.07	-113,637.58	546,219.58	----- 53,000.00
Unrealized Discount on Investments						-109,284.54	-----	-16,614.40	-----	-125,898.94
Investments in US Treasury Securities						13,173,212.05	-----	130,251.98	-----	13,303,464.03
	Subtotal		023	8115	000	13,097,919.60	678,865.07	0.00	546,219.58	----- 13,230,565.09
Total, United States Tax Court						28,003,308.32	213,238,445.82	0.00	57,739,693.48	1,234,529.02 182,267,531.64
Legislative Branch Boards and Commissions										
General Fund Accounts										
Salaries and Expenses, Commission on Security and Cooperation in Europe Fund Resources: Undisbursed Funds	2022-2023		009	0110	000	----- 2,908,000.00	-----	693,406.00	-----	2,214,594.00
	2021-2022					2,182,774.66	-----	-----	2,182,475.26	----- 299.40
	2019-2020					2,608.54	-----	-----	-----	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	-----
	No Year					109,206.15	-----	-----	-----	109,206.15
	Subtotal		009	0110	000	2,543,063.81	2,908,000.00	-----	2,875,881.26	133,931.87 2,441,250.68
Payment to Congressional Office for International Leadership Fund Resources: Undisbursed Funds	2021-2022		009	0145	000	-----	-----	438,854.00	438,854.00	-----
	2020-2021					306,400.00	-----	-----	306,400.00	-----
	2019-2020					390,269.45	-----	-----	390,269.45	-----
	No Year					-----	6,000,000.00	-----	6,000,000.00	-----
	Subtotal		009	0145	000	696,669.45	6,000,000.00	438,854.00	7,135,523.45	----- - 0 -
International Conferences and Contingencies, House and Senate Expenses Fund Resources: Undisbursed Funds	No Year		009	0500	000	1,515,742.22	-----	-----	50,000.00	----- 1,465,742.22
John C. Stennis Center for Public Service Training and Development Fund Resources: Undisbursed Funds	2022		009	1200	000	-----	430,000.00	-----	408,877.95	----- 21,122.05
	2021					13,534.03	-----	-----	11,193.79	----- 2,340.24
	Subtotal		009	1200	000	13,534.03	430,000.00	-----	420,071.74	----- 23,462.29

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						
Medicaid and CHIP Payment and Access Commission Fund Resources:										
Undisbursed Funds	2022		009	1801	000	----- 9,043,000.00	-----	7,306,579.42	-----	1,736,420.58
	2021					1,963,496.77	-----	1,839,704.41	-----	123,792.36
	2020					46,537.83	-----	34,563.24	-----	11,974.59
	2019					57,359.78	-----	55,030.00	-----	2,329.78
	2018					920.59	-----	-----	-----	920.59
	2017					727,539.83	-----	-----	727,539.83	-----
	No Year					712,001.18	-----	138,647.50	-----	573,353.68
	Subtotal		009	1801	000	3,507,855.98	-----	9,374,524.57	727,539.83	2,448,791.58
Salaries and Expenses, Medicare Payment Advisory Commission Fund Resources:										
Undisbursed Funds	2022		235	1550	000	-----	-----	-3,420,293.68	-----	3,420,293.68
	2021					2,482,530.88	-----	1,976,369.82	-----	506,161.06
	2020					552,835.87	-----	8,049.18	-----	544,786.69
	2019					651,681.64	-----	-368.76	-----	652,050.40
	2018					319,958.46	-----	368.76	-----	319,589.70
	2017					330,884.23	-----	-----	330,884.23	-----
	Subtotal		235	1550	000	4,337,891.08	-----	-1,435,874.68	330,884.23	5,442,881.53
Salaries and Expenses, United States Semiquincentennial Commission Fund Resources:										
Undisbursed Funds	2019-2028		239	2780	000	9,244.72	-----	-----	-----	9,244.72
	2021					1,014,349.94	-----	39,256.97	-----	975,092.97
	2020					1,921.16	-----	-----	-----	1,921.16
	No Year					-----	8,000,000.00	6,586,524.63	-----	1,413,475.37
	Subtotal		239	2780	000	1,025,515.82	8,000,000.00	6,625,781.60	-----	2,399,734.22
Salaries and Expenses, Western Hemisphere Drug Policy Commission Fund Resources:										
Undisbursed Funds	2019-2021		242	2800	000	247,376.64	-----	-72.87	-----	247,449.51
	2019-2020					209,917.03	-----	-----	-----	209,917.03
	Subtotal		242	2800	000	457,293.67	-----	-72.87	-----	457,366.54
Expenses, Congressional-Executive Commission on the People's Republic of China Fund Resources:										
Undisbursed Funds	2022-2023		272	2930	000	-----	2,250,000.00	1,109,799.92	-----	1,140,200.08
	2021-2022					1,010,053.48	-----	1,009,795.24	-----	258.24
	2019-2020					481.38	-----	-----	-----	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	-----
	No Year					371,450.91	-----	195,174.43	-----	176,276.48

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			272	2930	000	1,495,769.10	2,250,000.00	-----	2,314,769.59	34,167.05	1,396,832.46
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Fund Resources:											
Undisbursed Funds	No Year		283	2989	000	346,712.40	-----	-----	62,194.78	-----	284,517.62
Capital Construction, Dwight D. Eisenhower Memorial Commission Fund Resources:											
Undisbursed Funds	No Year		283	2990	000	513,951.86	-----	-----	503,295.71	-----	10,656.15
Salaries and Expenses, United States-China Economic and Security Review Commission Fund Resources:											
Undisbursed Funds	2022-2023		292	2973	000	-----	4,000,000.00	-----	2,641,393.83	-----	1,358,606.17
	2021-2022					1,165,507.44	-----	-----	1,090,704.15	-----	74,803.29
	2020-2021					11,711.34	-----	-----	7,972.78	-----	3,738.56
	2019-2020					3,685.97	-----	-----	-99.35	-----	3,785.32
	2018-2019					6,462.28	-----	-----	-----	-----	6,462.28
	2017-2018					14,202.31	-----	-----	-----	-----	14,202.31
	2016-2017					6,509.00	-----	-----	-----	6,509.00	-----
	No Year					87,420.79	-----	-----	-----	-----	87,420.79
Subtotal			292	2973	000	1,295,499.13	4,000,000.00	-----	3,739,971.41	6,509.00	1,549,018.72
Salaries and Expenses, United States Commission on International Religious Freedom Fund Resources:											
Undisbursed Funds	2022-2023		295	2975	000	-----	4,500,000.00	-----	1,938,680.72	-----	2,561,319.28
	2021-2022					2,636,856.59	-----	-----	2,426,401.88	-----	210,454.71
	2020-2021					1,228,310.32	-----	-----	158,646.85	-----	1,069,663.47
	2019-2020					-26,831.95	-----	-----	-----	-----	⁴ -26,831.95
	2018-2019					8,742.56	-----	-----	-----	-----	8,742.56
	2017-2018					38,883.74	-----	-----	-----	-----	38,883.74
	2016-2017					48,120.80	-----	-----	-----	48,120.80	-----
	No Year					128,493.48	-----	-----	-----	-----	128,493.48
Subtotal			295	2975	000	4,062,575.54	4,500,000.00	-----	4,523,729.45	48,120.80	3,990,725.29
Salaries and Expenses, Commission on the State of U.S. Olympics and Paralympics Fund Resources:											
Undisbursed Funds	2022-2023		546	2997	000	-----	2,000,000.00	-----	38,243.25	-----	1,961,756.75
Special Fund Accounts											
Senate Preservation Fund, Library of Congress, Senate Fund Resources:											
Undisbursed Funds	No Year		000	5509	000	250.00	1,429.62	-1,429.62	-----	-----	250.00
Unrealized Discount on Investments						-189.51	-----	-9,213.52	-----	-----	-9,403.03
Investments in US Treasury Securities						493,197.56	-----	10,643.14	-----	-----	503,840.70

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
	Subtotal		000	5509	000	493,258.05	1,429.62	-----	-----	-----	494,687.67
Dwight D. Eisenhower Memorial Fund Fund Resources:											
Undisbursed Funds	No Year		283	5549	000	14,174.32	-----	-----	14,000.00	-----	174.32
Salaries and Expenses, World War I Centennial Commission Fund Resources:											
Undisbursed Funds	2022-2023		480	5589	000	-----	1,000,000.00	-----	966,734.42	-----	33,265.58
	2021-2022					630,916.92	-----	-----	611,278.80	-----	19,638.12
	2020-2021					121,451.72	-----	-----	112,585.80	-----	8,865.92
	No Year					210,262.53	-----	-----	6,412.88	-----	203,849.65
	Subtotal		480	5589	000	962,631.17	1,000,000.00	-----	1,697,011.90	-----	265,619.27
Trust Fund Accounts											
Congressional Office for International Leadership Fund Resources:											
Undisbursed Funds	No Year		009	8148	000	724,019.85	6,114,058.73	-613,000.00	5,694,264.11	-----	530,814.47
Investments in US Treasury Securities						6,355,000.00	-----	613,000.00	-----	-----	6,968,000.00
	Subtotal		009	8148	000	7,079,019.85	6,114,058.73	-----	5,694,264.11	-----	7,498,814.47
John C. Stennis Center for Public Service Training and Development Fund Resources:											
Undisbursed Funds	No Year		009	8275	000	327,021.74	1,236,531.98	-248,000.00	997,674.50	-----	317,879.22
Investments in US Treasury Securities						17,293,000.00	-----	248,000.00	-----	-----	17,541,000.00
Funds Held Outside the Treasury						800.00	-----	-----	-----	-----	800.00
	Subtotal		009	8275	000	17,620,821.74	1,236,531.98	-----	997,674.50	-----	17,859,679.22
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources:											
Undisbursed Funds	No Year		009	8300	000	200.00	21,837.16	-21,837.16	-----	-----	200.00
Unrealized Discount on Investments						-1,834.33	-----	-85,582.28	-----	-----	-87,416.61
Investments in US Treasury Securities						11,162,999.78	-----	107,419.44	-----	-----	11,270,419.22
	Subtotal		009	8300	000	11,161,365.45	21,837.16	-----	-----	-----	11,183,202.61
Total, Legislative Branch Boards and Commissions						59,143,344.67	47,504,857.49	438,854.00	44,630,989.77	1,281,152.78	61,174,913.61
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-33,146,272.46	-----	-33,146,272.46	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,182,388.62	-----	-7,182,388.62	-----	-----
Total, Offsetting Receipts						-----	-40,328,661.08	-----	-40,328,661.08	-----	-----
Total, Legislative Branch						3,898,749,724.46	6,340,650,222.29	-16,791,146.00	5,751,590,215.88	38,225,228.06	4,432,793,356.81

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 2017 pursuant to 31 U.S.C. 1553.
- 4 Subject to disposition by the administrative agency.
- 5 Represents payments to the heirs of Don Young and Jim Hagedorn.
- 6 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.
- 7 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>
010 X 4518 000 - Authority to Borrow from the Public	\$4,630,068.00
003 2017 0101 000 - Undisbursed Funds	-\$30,644.13
003 2017 0101 000 - Funds Held Outside the Treasury	\$30,644.13
003 2016 0101 000 - Funds Held Outside the Treasury	-\$30,644.13

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		22	0110	231,917,000.00	239,404,000.00	-7,487,000.00	000		22	0123	-287,000.00
							000		22	0127	-7,200,000.00
000		22	0123	287,000.00	0.00	287,000.00	000		22	0110	287,000.00
000		22	0127	7,200,000.00	0.00	7,200,000.00	000		22	0110	7,200,000.00
000		X	0400	124,229,100.33	108,289,000.00	15,940,100.33	000		22	0400	17,940,100.33
							000		2223	0400	-2,000,000.00
000		22	0400	982,936,041.91	1,029,022,245.00	-46,086,203.09	000		X	0400	-17,940,100.33
							000		2223	0400	-28,146,102.76
000		2223	0400	607,830,902.76	577,684,800.00	30,146,102.76	000		X	0400	2,000,000.00
							000		22	0400	28,146,102.76
001		22	0127	72,422,500.00	63,422,500.00	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		22	0127	-9,000,000.00
002		22	0476	137,648,000.00	133,648,000.00	4,000,000.00	002		22	0477	4,000,000.00
002		22	0477	464,861,000.00	468,861,000.00	-4,000,000.00	002		22	0476	-4,000,000.00
Total				2,620,331,545.00	2,620,331,545.00	0.00					-----