

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
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| Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <div>Legislative Branch</div> <div>Senate</div> <div>General Fund Accounts</div> <div>Compensation of Members and Related Administrative Expenses, Senate Fund Resources:</div> <div>Undisbursed Funds</div> <div>2025</div> <div>000</div> <div>0100</div> <div>000</div> <div>-----</div> <div>24,949,150.00</div> <div>-----</div> <div>22,361,359.53</div> <div>-----</div> <div>2,587,790.47</div> <div>2024</div> <div></div> <div></div> <div></div> <div>2,707,275.26</div> <div>-----</div> <div>-----</div> <div>2,020,056.43</div> <div>-----</div> <div>687,218.83</div> <div>2023</div> <div></div> <div></div> <div></div> <div>798,584.35</div> <div>-----</div> <div>-----</div> <div>-----</div> <div>798,584.35</div> <div>-----</div> <div>-----</div> <div>Subtotal</div> <div></div> <div>000</div> <div>0100</div> <div>000</div> <div>3,505,859.61</div> <div>24,949,150.00</div> <div>-----</div> <div>24,381,415.96</div> <div>798,584.35</div> <div>3,275,009.30</div> <div>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:</div> <div>Undisbursed Funds</div> <div>2025</div> <div>000</div> <div>0107</div> <div>000</div> <div>-----</div> <div>195,000.00</div> <div>-----</div> <div>96,255.25</div> <div>-----</div> <div>98,744.75</div> <div>2024</div> <div></div> <div></div> <div></div> <div>109,435.30</div> <div>-----</div> <div>-----</div> <div>16,001.25</div> <div>-----</div> <div>93,434.05</div> <div>2023</div> <div></div> <div></div> <div></div> <div>88,176.61</div> <div>-----</div> <div>-----</div> <div>-----</div> <div>88,176.61</div> <div>-----</div> <div>-----</div> <div>Subtotal</div> <div></div> <div>000</div> <div>0107</div> <div>000</div> <div>197,611.91</div> <div>195,000.00</div> <div>-----</div> <div>112,256.50</div> <div>88,176.61</div> <div>192,178.80</div> <div>Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:</div> <div>Undisbursed Funds</div> <div>2025</div> <div>000</div> <div>0108</div> <div>000</div> <div>-----</div> <div>30,000.00</div> <div>-----</div> <div>-----</div> <div>-----</div> <div>30,000.00</div> <div>2024</div> <div></div> <div></div> <div></div> <div>30,000.00</div> <div>-----</div> <div>-----</div> <div>-----</div> <div>-----</div> <div>30,000.00</div> <div>2023</div> <div></div> <div></div> <div></div> <div>30,000.00</div> <div>-----</div> <div>-----</div> <div>-----</div> <div>30,000.00</div> <div>-----</div> <div>-----</div> <div>Subtotal</div> <div></div> <div>000</div> <div>0108</div> <div>000</div> <div>60,000.00</div> <div>30,000.00</div> <div>-----</div> <div>-----</div> <div>30,000.00</div> <div>60,000.00</div> <div>Salaries, Officers and Employees, Senate Fund Resources:</div> <div>Undisbursed Funds</div> <div>2025-2029</div> <div>000</div> <div>0110</div> <div>000</div> <div>-----</div> <div>112,000.00</div> <div>-----</div> <div>112,000.00</div> <div>-----</div> <div>-----</div> <div>2024-2028</div> <div></div> <div></div> <div></div> <div>-----</div> <div>-----</div> <div>40,000.00</div> <div>40,000.00</div> <div>-----</div> <div>-----</div> <div>2025-2027</div> <div></div> <div></div> <div></div> <div>-----</div> <div>24,908.09</div> <div>-----</div> <div>24,908.09</div> <div>-----</div> <div>-----</div> <div>2024-2026</div> <div></div> <div></div> <div></div> <div>-----</div> <div>-----</div> <div>18,300.00</div> <div>18,300.00</div> <div>-----</div> <div>-----</div> <div>2025</div> <div></div> <div></div> <div></div> <div>-----</div> <div>276,168,500.00</div> <div>-----</div> <div>242,132,684.11</div> <div>-----</div> <div>34,035,815.89</div> <div>2024</div> <div></div> <div></div> <div></div> <div>35,115,459.11</div> <div>-----</div> <div>-12,003,000.00</div> <div>22,889,478.39</div> <div>-----</div> <div>222,980.72</div> <div>2023</div> <div></div> <div></div> <div></div> <div>2,387,689.32</div> <div>-----</div> <div>-100,000.00</div> <div>540,700.28</div> <div>1,746,989.04</div> <div>-----</div> <div>-----</div> <div>No Year</div> <div></div> <div></div> <div></div> <div>-----</div> <div>760,000.00</div> <div>-----</div> <div>760,000.00</div> <div>-----</div> <div>-----</div> <div>Subtotal</div> <div></div> <div>000</div> <div>0110</div> <div>000</div> <div>37,503,148.43</div> <div>277,065,408.09</div> <div>-12,044,700.00</div> <div>266,518,070.87</div> <div>1,746,989.04</div> <div>34,258,796.61</div> <div>Contingent Expenses, Miscellaneous Items, Senate Fund Resources:</div> <div>Undisbursed Funds</div> <div>2025-2027</div> <div>000</div> <div>0123</div> <div>000</div> <div>-----</div> <div>26,492,091.91</div> <div>-----</div> <div>16,602,228.47</div> <div>-----</div> <div>9,889,863.44</div> <div>2024-2026</div> <div></div> <div></div> <div></div> <div>9,115,079.74</div> <div>-----</div> <div>-18,300.00</div> <div>5,610,540.72</div> <div>-----</div> <div>3,486,239.02</div> <div>2025</div> <div></div> <div></div> <div></div> <div>-----</div> <div>169,500.00</div> <div>-----</div> <div>63,699.50</div> <div>-----</div> <div>105,800.50</div> <div>2023-2025</div> <div></div> <div></div> <div></div> <div>8,097,048.50</div> <div>-----</div> <div>-----</div> <div>6,434,906.79</div> <div>-----</div> <div>1,662,141.71</div> <div>2024</div> <div></div> <div></div> <div></div> <div>273,093.14</div> <div>-----</div> <div>3,000.00</div> <div>211,365.28</div> <div>-----</div> <div>64,727.86</div> |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                         |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                 | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Contingent Expenses, Secretary of the Senate, Senate<br>Fund Resources:<br>Undisbursed Funds                          | 2022-2024                 |                |     |      |     | 1,199,542.08                             | -----                                                                 | -----                                                              | 20,245.51        | -----                                                           | 1,179,296.57                    |
|                                                                                                                       | 2023                      |                |     |      |     | 74,709.46                                | -----                                                                 | -----                                                              | 1,599.06         | 73,110.40                                                       | -----                           |
|                                                                                                                       | 2021-2023                 |                |     |      |     | 1,265,899.21                             | -----                                                                 | -----                                                              | 406,013.71       | 859,885.50                                                      | -----                           |
|                                                                                                                       | No Year                   |                |     |      |     | 30,034,327.68                            | -----                                                                 | -----                                                              | 1,247,648.62     | -----                                                           | 28,786,679.06                   |
|                                                                                                                       | Subtotal                  |                | 000 | 0123 | 000 | 50,059,699.81                            | 26,661,591.91                                                         | -15,300.00                                                         | 30,598,247.66    | 932,995.90                                                      | 45,174,748.16                   |
|                                                                                                                       | 2025-2029                 |                | 000 | 0126 | 000 | -----                                    | 12,867,000.00                                                         | -----                                                              | 6,946,541.86     | -----                                                           | 5,920,458.14                    |
|                                                                                                                       | 2024-2028                 |                |     |      |     | 5,641,641.69                             | -----                                                                 | -40,000.00                                                         | 4,415,263.20     | -----                                                           | 1,186,378.49                    |
|                                                                                                                       | 2023-2027                 |                |     |      |     | 314,556.02                               | -----                                                                 | -----                                                              | 195,239.20       | -----                                                           | 119,316.82                      |
|                                                                                                                       | 2022-2026                 |                |     |      |     | 17,791.46                                | -----                                                                 | -----                                                              | 32.85            | -----                                                           | 17,758.61                       |
|                                                                                                                       | 2021-2025                 |                |     |      |     | 54,156.94                                | -----                                                                 | -----                                                              | 31,806.60        | -----                                                           | 22,350.34                       |
|                                                                                                                       | 2020-2024                 |                |     |      |     | 2,207,568.35                             | -----                                                                 | -----                                                              | 909,130.64       | -----                                                           | 1,298,437.71                    |
|                                                                                                                       | 2019-2023                 |                |     |      |     | 52,201.79                                | -----                                                                 | -----                                                              | -----            | 52,201.79                                                       | -----                           |
|                                                                                                                       | No Year                   |                |     |      |     | 20,163,879.73                            | 3,740,000.00                                                          | -----                                                              | 5,790,799.83     | -----                                                           | 18,113,079.90                   |
|                                                                                                                       | Subtotal                  |                | 000 | 0126 | 000 | 28,451,795.98                            | 16,607,000.00                                                         | -40,000.00                                                         | 18,288,814.18    | 52,201.79                                                       | 26,677,780.01                   |
| Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate,<br>Senate<br>Fund Resources:<br>Undisbursed Funds | 2025-2029                 |                | 000 | 0127 | 000 | -----                                    | 185,442,000.00                                                        | -----                                                              | 74,428,569.79    | -----                                                           | 111,013,430.21                  |
|                                                                                                                       | 2024-2028                 |                |     |      |     | 114,538,046.24                           | -----                                                                 | -----                                                              | 43,641,056.20    | -----                                                           | 70,896,990.04                   |
|                                                                                                                       | 2023-2027                 |                |     |      |     | 66,671,988.06                            | -----                                                                 | -----                                                              | 19,852,881.18    | -----                                                           | 46,819,106.88                   |
|                                                                                                                       | 2022-2026                 |                |     |      |     | 21,071,767.91                            | -----                                                                 | -----                                                              | 11,889,297.86    | -----                                                           | 9,182,470.05                    |
|                                                                                                                       | 2021-2026                 |                |     |      |     | 642,260.00                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 642,260.00                      |
|                                                                                                                       | 2025                      |                |     |      |     | -----                                    | 1,500,000.00                                                          | -----                                                              | -----            | -----                                                           | 1,500,000.00                    |
|                                                                                                                       | 2021-2025                 |                |     |      |     | 19,618,026.44                            | -----                                                                 | -----                                                              | 13,410,713.57    | -----                                                           | 6,207,312.87                    |
|                                                                                                                       | 2024                      |                |     |      |     | 5,800,000.00                             | -----                                                                 | -2,800,000.00                                                      | 2,523,895.88     | -----                                                           | 476,104.12                      |
|                                                                                                                       | 2020-2024                 |                |     |      |     | 8,289,231.56                             | -----                                                                 | -----                                                              | 7,008,551.80     | -----                                                           | 1,280,679.76                    |
|                                                                                                                       | 2019-2023                 |                |     |      |     | 545,326.11                               | -----                                                                 | -----                                                              | 456,669.09       | 88,657.02                                                       | -----                           |
|                                                                                                                       | No Year                   |                |     |      |     | 14,545,590.46                            | 9,500,000.00                                                          | -----                                                              | 11,528,668.10    | -----                                                           | 12,516,922.36                   |
|                                                                                                                       | Subtotal                  |                | 000 | 0127 | 000 | 251,722,236.78                           | 196,442,000.00                                                        | -2,800,000.00                                                      | 184,740,303.47   | 88,657.02                                                       | 260,535,276.29                  |
| Contingent Expenses of the Senate, Inquiries and Investigations,<br>Senate<br>Fund Resources:<br>Undisbursed Funds    | 2025-2027                 |                | 000 | 0128 | 000 | -----                                    | 17,400,000.00                                                         | -----                                                              | 14,000,000.00    | -----                                                           | 3,400,000.00                    |
|                                                                                                                       | 2024-2026                 |                |     |      |     | 8,300,000.00                             | -----                                                                 | -----                                                              | 6,500,000.00     | -----                                                           | 1,800,000.00                    |
|                                                                                                                       | 2025                      |                |     |      |     | -----                                    | 171,800,000.00                                                        | -----                                                              | 147,139,849.69   | -----                                                           | 24,660,150.31                   |
|                                                                                                                       | 2024                      |                |     |      |     | 16,596,652.58                            | -----                                                                 | -----                                                              | 16,388,033.04    | -----                                                           | 208,619.54                      |
|                                                                                                                       | 2023                      |                |     |      |     | 23,842.74                                | -----                                                                 | -----                                                              | 23,752.61        | 90.13                                                           | -----                           |
|                                                                                                                       | Subtotal                  |                | 000 | 0128 | 000 | 24,920,495.32                            | 189,200,000.00                                                        | -----                                                              | 184,051,635.34   | 90.13                                                           | 30,068,769.85                   |
|                                                                                                                       |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                                                                                                         |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                                                                                                 | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Contingent Expenses, United States Senate Caucus on International<br>Narcotics Control, Senate<br>Fund Resources:                                                                                     |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                                                                     | 2025                      |                | 000 | 0129 | 000 | -----                                    | 582,000.00                                                            | -----                                                              | 369,127.54       | -----                                                           | 212,872.46                      |
|                                                                                                                                                                                                       | 2024                      |                |     |      |     | 165,855.61                               | -----                                                                 | -----                                                              | 51,714.70        | -----                                                           | 114,140.91                      |
|                                                                                                                                                                                                       | 2023                      |                |     |      |     | 208,408.84                               | -----                                                                 | -----                                                              | -----            | 208,408.84                                                      | -----                           |
|                                                                                                                                                                                                       | Subtotal                  |                | 000 | 0129 | 000 | 374,264.45                               | 582,000.00                                                            | -----                                                              | 420,842.24       | 208,408.84                                                      | 327,013.37                      |
| Contingent Expenses, Senator's Official Personnel and Office<br>Expense Account, Senate<br>Fund Resources:                                                                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                                                                     | 2025-2027                 |                | 000 | 0130 | 000 | -----                                    | 20,128,000.00                                                         | -----                                                              | -----            | -----                                                           | 20,128,000.00                   |
|                                                                                                                                                                                                       | 2024-2026                 |                |     |      |     | 5,128,000.00                             | -----                                                                 | -----                                                              | -3,500,000.00    | -----                                                           | 8,628,000.00                    |
|                                                                                                                                                                                                       | 2025                      |                |     |      |     | -----                                    | 587,272,000.00                                                        | -----                                                              | 516,568,571.01   | -----                                                           | 70,703,428.99                   |
|                                                                                                                                                                                                       | 2023-2025                 |                |     |      |     | 828,950.00                               | -----                                                                 | -----                                                              | 828,950.00       | -----                                                           | -----                           |
|                                                                                                                                                                                                       | 2024                      |                |     |      |     | 54,374,321.19                            | -----                                                                 | 12,000,000.00                                                      | 64,633,565.76    | -----                                                           | 1,740,755.43                    |
|                                                                                                                                                                                                       | 2022-2024                 |                |     |      |     | 350,000.00                               | -----                                                                 | -----                                                              | 350,000.00       | -----                                                           | -----                           |
|                                                                                                                                                                                                       | 2023                      |                |     |      |     | 164,460.90                               | -----                                                                 | 100,000.00                                                         | 194,308.39       | 70,152.51                                                       | -----                           |
|                                                                                                                                                                                                       | Subtotal                  |                | 000 | 0130 | 000 | 60,845,732.09                            | 607,400,000.00                                                        | 12,100,000.00                                                      | 579,075,395.16   | 70,152.51                                                       | 101,200,184.42                  |
| Official Mail Costs, Senate<br>Fund Resources:                                                                                                                                                        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                                                                     | 2025                      |                | 000 | 0132 | 000 | -----                                    | 300,000.00                                                            | -----                                                              | 144,410.04       | -----                                                           | 155,589.96                      |
|                                                                                                                                                                                                       | 2024                      |                |     |      |     | 143,687.96                               | -----                                                                 | -----                                                              | 17,666.99        | -----                                                           | 126,020.97                      |
|                                                                                                                                                                                                       | 2023                      |                |     |      |     | 169,514.45                               | -----                                                                 | -----                                                              | -----            | 169,514.45                                                      | -----                           |
|                                                                                                                                                                                                       | Subtotal                  |                | 000 | 0132 | 000 | 313,202.41                               | 300,000.00                                                            | -----                                                              | 162,077.03       | 169,514.45                                                      | 281,610.93                      |
| Contingent Expenses, Stationery, Revolving Fund, Senate<br>Fund Resources:                                                                                                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                                                                     | No Year                   |                | 000 | 0140 | 000 | 1,984,580.87                             | -----                                                                 | -----                                                              | -703,150.69      | -----                                                           | 2,687,731.56                    |
| Salaries and Expenses, Office of Senate Legal Counsel, Senate<br>Fund Resources:                                                                                                                      |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                                                                     | 2025                      |                | 000 | 0171 | 000 | -----                                    | 1,365,000.00                                                          | -----                                                              | 1,072,317.32     | -----                                                           | 292,682.68                      |
|                                                                                                                                                                                                       | 2024                      |                |     |      |     | 326,714.24                               | -----                                                                 | -----                                                              | 93,190.59        | -----                                                           | 233,523.65                      |
|                                                                                                                                                                                                       | 2023                      |                |     |      |     | 233,900.54                               | -----                                                                 | -----                                                              | -----            | 233,900.54                                                      | -----                           |
|                                                                                                                                                                                                       | Subtotal                  |                | 000 | 0171 | 000 | 560,614.78                               | 1,365,000.00                                                          | -----                                                              | 1,165,507.91     | 233,900.54                                                      | 526,206.33                      |
| Expense Allowance for the Secretary of the Senate, Sergeant at Arms<br>and Doorkeeper of the Senate and Secretaries for the Majority and for<br>the Minority of the Senate, Senate<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                                                                     | 2025-2029                 |                | 000 | 0172 | 000 | -----                                    | 15,000.00                                                             | -----                                                              | 14,011.25        | -----                                                           | 988.75                          |
|                                                                                                                                                                                                       | 2024-2028                 |                |     |      |     | 1,020.96                                 | -----                                                                 | -----                                                              | 984.17           | -----                                                           | 36.79                           |
|                                                                                                                                                                                                       | 2023-2027                 |                |     |      |     | 144.44                                   | -----                                                                 | -----                                                              | -----            | -----                                                           | 144.44                          |
|                                                                                                                                                                                                       | 2025                      |                |     |      |     | -----                                    | 30,000.00                                                             | -----                                                              | 19,819.16        | -----                                                           | 10,180.84                       |
|                                                                                                                                                                                                       | 2024                      |                |     |      |     | 11,391.93                                | -----                                                                 | -----                                                              | 1,032.34         | -----                                                           | 10,359.59                       |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                  |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                          | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                                | 2020-2024                 |                |     |      |     | 0.39                                     | -----                                                                 | -----                                                              | -----            | -----                                                           | 0.39                            |
|                                                                                | 2023                      |                |     |      |     | 11,728.76                                | -----                                                                 | -----                                                              | -----            | 11,728.76                                                       | -----                           |
|                                                                                | Subtotal                  |                | 000 | 0172 | 000 | 24,286.48                                | 45,000.00                                                             | -----                                                              | 35,846.92        | 11,728.76                                                       | 21,710.80                       |
| Sergeant at Arms Business Continuity and Disaster Recovery Fund, Senate        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                              | No Year                   |                | 000 | 0175 | 000 | 27,157,549.35                            | -----                                                                 | 2,800,000.00                                                       | 1,759,624.69     | -----                                                           | 28,197,924.66                   |
| Contingent Expenses, Sergeant at Arms Fellowships Fund, Senate                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                              | No Year                   |                | 000 | 0176 | 000 | 6,277,000.00                             | -----                                                                 | -----                                                              | 118,019.71       | -----                                                           | 6,158,980.29                    |
| Salaries and Expenses, Office of the Legislative Counsel of the Senate, Senate |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                              | 2025                      |                | 000 | 0185 | 000 | -----                                    | 8,650,000.00                                                          | -----                                                              | 7,885,273.62     | -----                                                           | 764,726.38                      |
|                                                                                | 2024                      |                |     |      |     | 967,606.12                               | -----                                                                 | -----                                                              | 713,203.17       | -----                                                           | 254,402.95                      |
|                                                                                | 2023                      |                |     |      |     | 332,070.24                               | -----                                                                 | -----                                                              | 28,132.13        | 303,938.11                                                      | -----                           |
|                                                                                | Subtotal                  |                | 000 | 0185 | 000 | 1,299,676.36                             | 8,650,000.00                                                          | -----                                                              | 8,626,608.92     | 303,938.11                                                      | 1,019,129.33                    |
| Congressional Use of Foreign Currency, Senate                                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                              | No Year                   |                | 000 | 0188 | 001 | 14,795,271.24                            | 9,000,000.00                                                          | -----                                                              | 10,047,127.59    | -----                                                           | 13,748,143.65                   |
| Public Enterprise Funds                                                        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Senate Restaurant Fund, Senate                                                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                              | No Year                   |                | 000 | 4022 | 000 | 5,021,497.63                             | -----                                                                 | -----                                                              | -117,417.84      | -----                                                           | 5,138,915.47                    |
| 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 | 289,359.68                               | -----                                                                 | -----                                                              | -2,002.20        | -----                                                           | 291,361.88                      |
| Senate Gift Shop Revolving Fund, Senate                                        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                              | No Year                   |                | 000 | 4062 | 000 | 7,117,851.57                             | -----                                                                 | -----                                                              | -356,207.13      | -----                                                           | 7,474,058.70                    |
| Senate Photographic Studio Revolving Fund, Senate                              |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                              | No Year                   |                | 000 | 4086 | 000 | 971,234.14                               | -----                                                                 | -----                                                              | -31,356.41       | -----                                                           | 1,002,590.55                    |
| Senate Recording Studio Revolving Fund, Senate                                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                              | No Year                   |                | 000 | 4087 | 000 | 1,741,933.68                             | -----                                                                 | -----                                                              | -46,114.37       | -----                                                           | 1,788,048.05                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                       | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                                  | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Daniel Webster Senate Page Resident Revolving Fund, Senate<br>Fund Resources:<br>Undisbursed Funds                               | No Year                   |     | 000 | 4101 | 000 | 507,770.98                               | -----                                                                 | -----                                                              | 36,483.38        | -----                                                           | 471,287.60                      |
| Senate Hair Care Revolving Fund, Senate<br>Fund Resources:<br>Undisbursed Funds                                                  | No Year                   |     | 000 | 4326 | 000 | 130,830.90                               | -----                                                                 | -----                                                              | -32,135.64       | -----                                                           | 162,966.54                      |
| Total, Senate                                                                                                                    |                           |     |     |      |     | 525,848,279.85                           | 1,358,492,150.00                                                      | -----                                                              | 1,308,849,893.25 | 4,735,338.05                                                    | 570,755,198.55                  |
| <b>House of Representatives</b>                                                                                                  |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                                     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Compensation of Members and Related Administrative Expenses, House of<br>Representatives<br>Fund Resources:<br>Undisbursed Funds | 2025                      |     | 000 | 0200 | 000 | -----                                    | 108,644,700.00                                                        | -----                                                              | 96,568,126.55    | -----                                                           | 12,076,573.45                   |
|                                                                                                                                  | 2024                      |     |     |      |     | 12,193,963.09                            | -----                                                                 | -----                                                              | 8,050,346.77     | -----                                                           | 4,143,616.32                    |
|                                                                                                                                  | 2023                      |     |     |      |     | 3,506,029.95                             | -----                                                                 | -----                                                              | 75.51            | 3,505,954.44                                                    | -----                           |
|                                                                                                                                  | 2020                      |     |     |      |     | -75.51                                   | -----                                                                 | -----                                                              | -75.51           | -----                                                           | -----                           |
|                                                                                                                                  | Subtotal                  |     | 000 | 0200 | 000 | 15,699,917.53                            | 108,644,700.00                                                        | -----                                                              | 104,618,473.32   | 3,505,954.44                                                    | 16,220,189.77                   |
| Payment to Widows and Heirs of Deceased Members of Congress, House of<br>Representatives<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 000 | 0215 | 000 | -----                                    | 522,000.00                                                            | -----                                                              | 4 522,000.00     | -----                                                           | -----                           |
| Salaries and Expenses, House of Representatives<br>Fund Resources:<br>Undisbursed Funds                                          | 2025-2027                 |     | 000 | 0400 | 000 | -----                                    | -----                                                                 | -----                                                              | -19,239,184.77   | -----                                                           | 19,239,184.77                   |
|                                                                                                                                  | 2025-2026                 |     |     |      |     | -----                                    | 621,834,000.00                                                        | -----                                                              | 590,657,359.21   | -----                                                           | 31,176,640.79                   |
|                                                                                                                                  | 2025                      |     |     |      |     | -----                                    | 1,133,172,690.25                                                      | -----                                                              | 1,018,392,927.79 | -----                                                           | 114,779,762.46                  |
|                                                                                                                                  | 2024-2025                 |     |     |      |     | 86,522,109.12                            | -----                                                                 | -----                                                              | 65,833,791.70    | -----                                                           | 20,688,317.42                   |
|                                                                                                                                  | 2023-2025                 |     |     |      |     | 10,940,992.97                            | -----                                                                 | -----                                                              | 10,719,130.92    | -----                                                           | 221,862.05                      |
|                                                                                                                                  | 2024                      |     |     |      |     | 100,594,365.55                           | -----                                                                 | -9,500.00                                                          | 83,867,147.26    | -----                                                           | 16,717,718.29                   |
|                                                                                                                                  | 2023-2024                 |     |     |      |     | 11,816,417.79                            | -----                                                                 | -----                                                              | 9,475.23         | -----                                                           | 11,806,942.56                   |
|                                                                                                                                  | 2023                      |     |     |      |     | 25,854,997.83                            | -----                                                                 | -----                                                              | 10,410,099.63    | 11,831,282.26                                                   | 3,613,615.94                    |
|                                                                                                                                  | 2022-2023                 |     |     |      |     | 13,247,706.09                            | -----                                                                 | -13,237,712.69                                                     | 9,993.40         | -----                                                           | -----                           |
|                                                                                                                                  | 2021-2023                 |     |     |      |     | 210,052.67                               | -----                                                                 | -210,052.67                                                        | -----            | -----                                                           | -----                           |
|                                                                                                                                  | 2022                      |     |     |      |     | 4,233,499.85                             | -----                                                                 | -4,233,499.85                                                      | -----            | -----                                                           | -----                           |
|                                                                                                                                  | No Year                   |     |     |      |     | 301,387,267.33                           | 119,539,309.75                                                        | 17,690,765.21                                                      | 101,894,005.76   | -----                                                           | 336,723,336.53                  |
|                                                                                                                                  | Subtotal                  |     | 000 | 0400 | 000 | 554,807,409.20                           | 1,874,546,000.00                                                      | -----                                                              | 1,862,554,746.13 | 11,831,282.26                                                   | 554,967,380.81                  |
| Contingent Expenses, Stationery, Revolving Fund, House of<br>Representatives<br>Fund Resources:<br>Undisbursed Funds             | No Year                   |     | 000 | 0440 | 000 | 2,490,927.81                             | -----                                                                 | -----                                                              | 240,714.30       | -----                                                           | 2,250,213.51                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                       | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                                  | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Congressional Use of Foreign Currency, House of Representatives<br>Fund Resources:<br>Undisbursed Funds                          | No Year                   |     | 000 | 0488 | 001 | 7,092,982.38                             | 22,000,000.00                                                         | -----                                                              | 12,576,229.11    | -----                                                           | 16,516,753.27                   |
| <b>Public Enterprise Funds</b>                                                                                                   |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Contingent Expenses, House Recording Studio, Revolving Fund, House of<br>Representatives<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 000 | 4004 | 000 | 2,373,167.24                             | -----                                                                 | -----                                                              | -437,496.95      | -----                                                           | 2,810,664.19                    |
| Contingent Expenses, Page Residence Hall and Meal Plan, House of<br>Representatives<br>Fund Resources:<br>Undisbursed Funds      | No Year                   |     | 000 | 4011 | 000 | 0.64                                     | -----                                                                 | -----                                                              | -----            | -----                                                           | 0.64                            |
| House Services Revolving Fund, House of Representatives<br>Fund Resources:<br>Undisbursed Funds                                  | No Year                   |     | 000 | 4199 | 000 | 3,817,175.09                             | -----                                                                 | -----                                                              | 159,212.79       | -----                                                           | 3,657,962.30                    |
| House Child Care Center Revolving Fund, House of Representatives<br>Fund Resources:<br>Undisbursed Funds                         | No Year                   |     | 000 | 4436 | 000 | 1,708,239.46                             | -----                                                                 | -----                                                              | 500,382.85       | -----                                                           | 1,207,856.61                    |
| <b>Intragovernmental Funds</b>                                                                                                   |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Net Expenses of Equipment Revolving Fund, House of Representatives<br>Fund Resources:<br>Undisbursed Funds                       | No Year                   |     | 000 | 4509 | 000 | 3,189,354.28                             | -----                                                                 | -----                                                              | -287,912.25      | -----                                                           | 3,477,266.53                    |
| Net Expenses of Telecommunications Revolving Fund, House of<br>Representatives<br>Fund Resources:<br>Undisbursed Funds           | No Year                   |     | 000 | 4515 | 000 | 5,216,185.40                             | -----                                                                 | -----                                                              | -715,319.67      | -----                                                           | 5,931,505.07                    |
| Total, House of Representatives                                                                                                  |                           |     |     |      |     | 596,395,359.03                           | 2,005,712,700.00                                                      | -----                                                              | 1,979,731,029.63 | 15,337,236.70                                                   | 607,039,792.70                  |
| <b>Joint Items</b>                                                                                                               |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                                     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Contingent Expenses, Joint Economic Committee, Senate<br>Fund Resources:<br>Undisbursed Funds                       | 2025                      |     | 000 | 0181 | 000 | -----                                    | 4,283,000.00                                                          | -----                                                              | 3,296,245.81     | -----                                                           | 986,754.19                      |
|                                                                                                                                  | 2024                      |     |     |      |     | 1,283,312.79                             | -----                                                                 | -----                                                              | 563,393.51       | -----                                                           | 719,919.28                      |
|                                                                                                                                  | 2023                      |     |     |      |     | 1,192,876.48                             | -----                                                                 | -----                                                              | -----            | 1,192,876.48                                                    | -----                           |
|                                                                                                                                  | Subtotal                  |     | 000 | 0181 | 000 | 2,476,189.27                             | 4,283,000.00                                                          | -----                                                              | 3,859,639.32     | 1,192,876.48                                                    | 1,706,673.47                    |
| Joint Congressional Committee on Inaugural Ceremonies of 2025<br>Fund Resources:<br>Undisbursed Funds                            | 2024-2025                 |     | 000 | 0186 | 000 | 3,512,707.92                             | -----                                                                 | -----                                                              | 2,497,564.32     | -----                                                           | 1,015,143.60                    |
| Office of Congressional Accessibility Services, Senate<br>Fund Resources:<br>Undisbursed Funds                                   | 2025                      |     | 000 | 0190 | 000 | -----                                    | 1,766,000.00                                                          | -----                                                              | 1,180,047.27     | -----                                                           | 585,952.73                      |
|                                                                                                                                  | 2024                      |     |     |      |     | 583,979.26                               | -----                                                                 | -----                                                              | 95,771.47        | -----                                                           | 488,207.79                      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                            | Account Symbol                  |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                    | Period of<br>Availability       | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Contingent Expenses, Office of the Attending Physician, House of Representatives<br>Fund Resources:<br>Undisbursed Funds | 2023                            |     |     |      |     | 513,375.56                               | -----                                                                 | -----                                                              | -----            | 513,375.56                                                      | -----                           |
|                                                                                                                          | Subtotal                        |     | 000 | 0190 | 000 | 1,097,354.82                             | 1,766,000.00                                                          | -----                                                              | 1,275,818.74     | 513,375.56                                                      | 1,074,160.52                    |
|                                                                                                                          | 2025                            |     | 000 | 0425 | 000 | -----                                    | 4,292,000.00                                                          | -----                                                              | 4,128,448.82     | -----                                                           | 163,551.18                      |
|                                                                                                                          | 2024                            |     |     |      |     | 605,942.74                               | -----                                                                 | -----                                                              | 448,436.15       | -----                                                           | 157,506.59                      |
|                                                                                                                          | 2023                            |     |     |      |     | 986,475.31                               | -----                                                                 | -----                                                              | 731,265.84       | 255,209.47                                                      | -----                           |
|                                                                                                                          | No Year                         |     |     |      |     | 8,745,937.76                             | -----                                                                 | -----                                                              | 621,838.21       | -----                                                           | 8,124,099.55                    |
|                                                                                                                          | Subtotal                        |     | 000 | 0425 | 000 | 10,338,355.81                            | 4,292,000.00                                                          | -----                                                              | 5,929,989.02     | 255,209.47                                                      | 8,445,157.32                    |
|                                                                                                                          | 2025                            |     | 000 | 0460 | 000 | -----                                    | 13,554,000.00                                                         | -----                                                              | 12,612,289.14    | -----                                                           | 941,710.86                      |
|                                                                                                                          | 2024                            |     |     |      |     | 1,233,046.72                             | -----                                                                 | -----                                                              | 1,088,869.40     | -----                                                           | 144,177.32                      |
|                                                                                                                          | 2023                            |     |     |      |     | 149,685.46                               | -----                                                                 | -----                                                              | -554.23          | 150,239.69                                                      | -----                           |
| Contingent Expenses, Joint Committee on Taxation, House of Representatives<br>Fund Resources:<br>Undisbursed Funds       | Subtotal                        |     | 000 | 0460 | 000 | 1,382,732.18                             | 13,554,000.00                                                         | -----                                                              | 13,700,604.31    | 150,239.69                                                      | 1,085,888.18                    |
|                                                                                                                          | Total, Joint Items              |     |     |      |     | 18,807,340.00                            | 23,895,000.00                                                         | -----                                                              | 27,263,615.71    | 2,111,701.20                                                    | 13,327,023.09                   |
| <b>Capitol Police</b>                                                                                                    |                                 |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                             |                                 |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| General Expenses, Capitol Police, House of Representatives<br>Fund Resources:<br>Undisbursed Funds                       | No Year                         |     | 000 | 0476 | 000 | 5,395.01                                 | -----                                                                 | -----                                                              | -----            | -----                                                           | 5,395.01                        |
|                                                                                                                          | 2001                            |     |     |      |     | 4,000.00                                 | -----                                                                 | -----                                                              | -----            | -----                                                           | 4,000.00                        |
|                                                                                                                          | Subtotal                        |     | 000 | 0476 | 000 | 9,395.01                                 | -----                                                                 | -----                                                              | -----            | -----                                                           | 9,395.01                        |
|                                                                                                                          | Funds Held Outside the Treasury |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Security Enhancements, Capitol Police Board, House of Representatives<br>Fund Resources:<br>Undisbursed Funds            | No Year                         |     | 002 | 0461 | 000 | 509,475.20                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 509,475.20                      |
|                                                                                                                          |                                 |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| General Expenses, Capitol Police<br>Fund Resources:<br>Undisbursed Funds                                                 | 2025-2026                       |     | 002 | 0476 | 000 | -----                                    | -----                                                                 | -----                                                              | -2,857,948.99    | -----                                                           | 2,857,948.99                    |
|                                                                                                                          | 2025                            |     |     |      |     | -----                                    | 202,846,000.00                                                        | -----                                                              | 69,913,788.60    | -----                                                           | 132,932,211.40                  |
|                                                                                                                          | 2024-2025                       |     |     |      |     | 2,168,370.21                             | -----                                                                 | -----                                                              | 679,634.30       | -----                                                           | 1,488,735.91                    |
|                                                                                                                          | 2023-2025                       |     |     |      |     | 4,874,814.22                             | -----                                                                 | -----                                                              | 2,553,163.24     | -----                                                           | 2,321,650.98                    |
|                                                                                                                          | 2024                            |     |     |      |     | 142,996,359.03                           | -----                                                                 | -----                                                              | 122,591,716.40   | -----                                                           | 20,404,642.63                   |
|                                                                                                                          | 2023-2024                       |     |     |      |     | 4,741,472.37                             | -----                                                                 | -----                                                              | 4,089,738.02     | -----                                                           | 651,734.35                      |
|                                                                                                                          | 2023                            |     |     |      |     | 30,103,500.95                            | -----                                                                 | -----                                                              | 8,467,877.69     | -----                                                           | 21,635,623.26                   |
|                                                                                                                          | 2022-2023                       |     |     |      |     | 694,618.89                               | -----                                                                 | -----                                                              | 468,172.54       | -----                                                           | 226,446.35                      |
|                                                                                                                          | 2022                            |     |     |      |     | 14,031,638.60                            | -----                                                                 | -----                                                              | 187,247.46       | -----                                                           | 13,844,391.14                   |
|                                                                                                                          | 2021-2022                       |     |     |      |     | 9,029,847.47                             | -----                                                                 | -----                                                              | 9,666.00         | -----                                                           | 9,020,181.47                    |
|                                                                                                                          | 2021                            |     |     |      |     | 9,040,347.53                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 9,040,347.53                    |
|                                                                                                                          |                                 |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                                                                          |                                 |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                             |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-----------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                     | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Funds Held Outside the Treasury                                                                           | 2020-2021                 |                |     |      |     | 137,294.44                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 137,294.44                      |
|                                                                                                           | 2020                      |                |     |      |     | 6,155,200.24                             | -----                                                                 | -----                                                              | 4,668,245.49     | 1,486,954.75                                                    | -----                           |
|                                                                                                           | 2019-2020                 |                |     |      |     | 23,728.60                                | -----                                                                 | -----                                                              | -----            | 23,728.60                                                       | -----                           |
|                                                                                                           | No Year                   |                |     |      |     | 26,132,105.05                            | -----                                                                 | -----                                                              | 3,953,890.45     | -----                                                           | 22,178,214.60                   |
|                                                                                                           | 2023                      |                |     |      |     | 4,000.00                                 | -----                                                                 | -----                                                              | -----            | -----                                                           | 4,000.00                        |
|                                                                                                           | 2001                      |                |     |      |     | -4,000.00                                | -----                                                                 | -----                                                              | -----            | -----                                                           | -4,000.00                       |
|                                                                                                           | Subtotal                  |                | 002 | 0476 | 000 | 250,129,297.60                           | 202,846,000.00                                                        | -----                                                              | 214,725,191.20   | 1,510,683.35                                                    | 236,739,423.05                  |
| Salaries, Capitol Police<br>Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                         | 2025                      |                | 002 | 0477 | 000 | -----                                    | 603,627,000.00                                                        | -----                                                              | 574,056,389.67   | -----                                                           | 29,570,610.33                   |
|                                                                                                           | 2024                      |                |     |      |     | 26,765,299.50                            | -----                                                                 | -----                                                              | 13,268,005.62    | -----                                                           | 13,497,293.88                   |
|                                                                                                           | 2023                      |                |     |      |     | 11,861,822.65                            | -----                                                                 | -----                                                              | -60,167.90       | -----                                                           | 11,921,990.55                   |
|                                                                                                           | 2022                      |                |     |      |     | 8,644,507.64                             | -----                                                                 | -----                                                              | 7,502.03         | -----                                                           | 8,637,005.61                    |
|                                                                                                           | 2021-2022                 |                |     |      |     | 1,391,277.27                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 1,391,277.27                    |
|                                                                                                           | 2021                      |                |     |      |     | 1,355,363.02                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 1,355,363.02                    |
|                                                                                                           | 2020-2021                 |                |     |      |     | 321.65                                   | -----                                                                 | -----                                                              | -----            | -----                                                           | 321.65                          |
|                                                                                                           | 2020                      |                |     |      |     | 852,680.66                               | -----                                                                 | -----                                                              | 2,759.17         | 849,921.49                                                      | -----                           |
|                                                                                                           | No Year                   |                |     |      |     | 3,600,000.00                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 3,600,000.00                    |
|                                                                                                           | Subtotal                  |                | 002 | 0477 | 000 | 54,471,272.39                            | 603,627,000.00                                                        | -----                                                              | 587,274,488.59   | 849,921.49                                                      | 69,973,862.31                   |
| United States Capitol Police Mutual Aid Reimbursements, Capitol Police<br>Fund Resources:                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                         | 2021-2026                 |                | 002 | 0478 | 000 | 17,767,969.84                            | -----                                                                 | -----                                                              | 9,778,143.29     | -----                                                           | 7,989,826.55                    |
| <b>Special Fund Accounts</b>                                                                              |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| United States Capitol Police Memorial Fund, Capitol Police<br>Fund Resources:                             |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                         | No Year                   |                | 002 | 5083 | 000 | 786,195.16                               | 39,429.04                                                             | -----                                                              | 11,075.07        | -----                                                           | <sup>5</sup> 814,549.13         |
| Total, Capitol Police                                                                                     |                           |                |     |      |     | 323,673,605.20                           | 806,512,429.04                                                        | -----                                                              | 811,788,898.15   | 2,360,604.84                                                    | 316,036,531.25                  |
| <b>Office of Compliance</b>                                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                              |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Awards and Settlements, Office of Congressional Workplace Rights<br>Fund Resources:                       |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                         | No Year                   |                | 009 | 1450 | 000 | 232,820.28                               | 373,882.94                                                            | -----                                                              | -487,450.23      | -----                                                           | 1,094,153.45                    |
| Salaries and Expenses, Office of Congressional Workplace Rights,<br>Legislative Branch<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                         | 2025-2026                 |                | 009 | 1600 | 000 | -----                                    | 2,500,000.00                                                          | -----                                                              | 279,134.69       | -----                                                           | 2,220,865.31                    |
|                                                                                                           | 2025                      |                |     |      |     | -----                                    | 5,650,000.00                                                          | -----                                                              | 6,671,552.23     | -----                                                           | <sup>6</sup> -1,021,552.23      |
|                                                                                                           | 2024-2025                 |                |     |      |     | 1,400,838.57                             | -----                                                                 | -----                                                              | 930,229.24       | -----                                                           | 470,609.33                      |
|                                                                                                           | 2024                      |                |     |      |     | 243,236.99                               | -----                                                                 | -----                                                              | 229,574.36       | -----                                                           | 13,662.63                       |
|                                                                                                           | 2023-2024                 |                |     |      |     | 987,030.42                               | -----                                                                 | -----                                                              | 14,445.00        | -----                                                           | 972,585.42                      |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                 |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                         | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Total, Office of Compliance                                   | 2023                      |                |     |      |     | 62,011.10                                | -----                                                                 | -----                                                              | 54.90            | -----                                                           | 61,956.20                       |
|                                                               | 2022-2023                 |                |     |      |     | 169,172.61                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 169,172.61                      |
|                                                               | 2022                      |                |     |      |     | 193,574.81                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 193,574.81                      |
|                                                               | 2021-2022                 |                |     |      |     | 69,214.20                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 69,214.20                       |
|                                                               | 2021                      |                |     |      |     | 819,861.52                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 819,861.52                      |
|                                                               | 2020-2021                 |                |     |      |     | 385,077.73                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 385,077.73                      |
|                                                               | 2020                      |                |     |      |     | 305,167.42                               | -----                                                                 | -----                                                              | 467.25           | 304,700.17                                                      | -----                           |
|                                                               | 2019-2020                 |                |     |      |     | 99,214.35                                | -----                                                                 | -----                                                              | -----            | 99,214.35                                                       | -----                           |
|                                                               | Subtotal                  |                | 009 | 1600 | 000 | 4,734,399.72                             | 8,150,000.00                                                          | -----                                                              | 8,125,457.67     | 403,914.52                                                      | 4,355,027.53                    |
|                                                               |                           |                |     |      |     | 4,967,220.00                             | 8,523,882.94                                                          | -----                                                              | 7,638,007.44     | 403,914.52                                                      | 5,449,180.98                    |
| <b>Congressional Budget Office</b>                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, Congressional Budget Office            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                             |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                               | 2025                      |                | 008 | 0100 | 000 | -----                                    | 70,000,000.00                                                         | -----                                                              | 64,551,462.09    | -----                                                           | 5,448,537.91                    |
|                                                               | 2024                      |                |     |      |     | 7,913,648.09                             | -----                                                                 | -----                                                              | 6,937,704.64     | -----                                                           | 975,943.45                      |
|                                                               | 2023                      |                |     |      |     | 398,951.33                               | -----                                                                 | -----                                                              | 123,995.01       | -----                                                           | 274,956.32                      |
|                                                               | 2022                      |                |     |      |     | 198,734.92                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 198,734.92                      |
|                                                               | 2021                      |                |     |      |     | 135,394.88                               | -----                                                                 | -----                                                              | 29,467.96        | -----                                                           | 105,926.92                      |
|                                                               | 2020                      |                |     |      |     | 242,489.09                               | -----                                                                 | -----                                                              | -----            | 242,489.09                                                      | -----                           |
|                                                               | Subtotal                  |                | 008 | 0100 | 000 | 8,889,218.31                             | 70,000,000.00                                                         | -----                                                              | 71,642,629.70    | 242,489.09                                                      | 7,004,099.52                    |
| Total, Congressional Budget Office                            |                           |                |     |      |     | 8,889,218.31                             | 70,000,000.00                                                         | -----                                                              | 71,642,629.70    | 242,489.09                                                      | 7,004,099.52                    |
| <b>Architect of the Capitol</b>                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Capital Construction and Operations, Architect of the Capitol |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                             |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                               | 2025-2029                 |                | 001 | 0100 | 000 | -----                                    | 1,000,000.00                                                          | -----                                                              | 98,118.09        | -----                                                           | 901,881.91                      |
|                                                               | 2024-2028                 |                |     |      |     | 3,100,000.00                             | -----                                                                 | -----                                                              | 1,651,846.13     | -----                                                           | 1,448,153.87                    |
|                                                               | 2022-2026                 |                |     |      |     | 2,709,897.20                             | -----                                                                 | -----                                                              | 137,076.29       | -----                                                           | 2,572,820.91                    |
|                                                               | 2025                      |                |     |      |     | -----                                    | 151,507,000.00                                                        | -----                                                              | 115,062,089.98   | -----                                                           | 36,444,910.02                   |
|                                                               | 2021-2025                 |                |     |      |     | 105,461.31                               | -----                                                                 | -----                                                              | 96,272.32        | -----                                                           | 9,188.99                        |
|                                                               | 2024                      |                |     |      |     | 41,275,773.86                            | -----                                                                 | -----                                                              | 37,076,727.43    | -----                                                           | 4,199,046.43                    |
|                                                               | 2023                      |                |     |      |     | 7,576,713.26                             | -----                                                                 | -----                                                              | 3,414,790.63     | -----                                                           | 4,161,922.63                    |
|                                                               | 2022                      |                |     |      |     | 3,759,744.61                             | -----                                                                 | -----                                                              | 907,691.33       | -----                                                           | 2,852,053.28                    |
|                                                               | 2021-2022                 |                |     |      |     | 401,904.81                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 401,904.81                      |
|                                                               | 2021                      |                |     |      |     | 2,789,709.83                             | -----                                                                 | -----                                                              | 39,696.01        | -----                                                           | 2,750,013.82                    |
|                                                               | 2020-2021                 |                |     |      |     | 528,649.99                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 528,649.99                      |
|                                                               | 2017-2021                 |                |     |      |     | 501.61                                   | -----                                                                 | -----                                                              | -----            | -----                                                           | 501.61                          |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                                                             |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                                                     | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                                                                                                           | 2020                      |                |     |      |     | 1,409,963.30                             | -----                                                                 | -----                                                              | 101,161.73       | 1,308,801.57                                                    | -----                           |
|                                                                                                                                                           | Subtotal                  |                | 001 | 0100 | 000 | 63,658,319.78                            | 152,507,000.00                                                        | -----                                                              | 158,585,469.94   | 1,308,801.57                                                    | 56,271,048.27                   |
| Capitol Buildings, Architect of the Capitol<br>Fund Resources:                                                                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                         | 2025-2029                 |                | 001 | 0105 | 000 | -----                                    | 14,199,000.00                                                         | -----                                                              | 16,367.34        | -----                                                           | 14,182,632.66                   |
|                                                                                                                                                           | 2024-2028                 |                |     |      |     | 46,430,998.06                            | -----                                                                 | -----                                                              | 12,156,206.04    | -----                                                           | 34,274,792.02                   |
|                                                                                                                                                           | 2023-2027                 |                |     |      |     | 5,776,233.63                             | -----                                                                 | -----                                                              | 276,682.83       | -----                                                           | 5,499,550.80                    |
|                                                                                                                                                           | 2022-2026                 |                |     |      |     | 10,810,537.12                            | -----                                                                 | -----                                                              | 1,828,755.17     | -----                                                           | 8,981,781.95                    |
|                                                                                                                                                           | 2025                      |                |     |      |     | -----                                    | 34,489,000.00                                                         | -----                                                              | 31,798,636.08    | -----                                                           | 2,690,363.92                    |
|                                                                                                                                                           | 2021-2025                 |                |     |      |     | 2,628,626.08                             | -----                                                                 | -----                                                              | 858,411.40       | -----                                                           | 1,770,214.68                    |
|                                                                                                                                                           | 2024                      |                |     |      |     | 1,394,571.88                             | -----                                                                 | -----                                                              | 1,285,192.35     | -----                                                           | 109,379.53                      |
|                                                                                                                                                           | 2020-2024                 |                |     |      |     | 6,354,342.47                             | -----                                                                 | -----                                                              | 4,353,353.08     | -----                                                           | 2,000,989.39                    |
|                                                                                                                                                           | 2023                      |                |     |      |     | 373,390.79                               | -----                                                                 | -----                                                              | 271,005.01       | -----                                                           | 102,385.78                      |
|                                                                                                                                                           | 2019-2023                 |                |     |      |     | 672,359.50                               | -----                                                                 | -----                                                              | 393,660.14       | -----                                                           | 278,699.36                      |
|                                                                                                                                                           | 2022                      |                |     |      |     | 132,497.26                               | -----                                                                 | -----                                                              | 7,186.00         | -----                                                           | 125,311.26                      |
|                                                                                                                                                           | 2018-2022                 |                |     |      |     | 293,332.59                               | -----                                                                 | -----                                                              | 246,609.83       | -----                                                           | 46,722.76                       |
|                                                                                                                                                           | 2021                      |                |     |      |     | 113,112.70                               | -----                                                                 | -----                                                              | 5,377.99         | -----                                                           | 107,734.71                      |
|                                                                                                                                                           | 2017-2021                 |                |     |      |     | 78,648.57                                | -----                                                                 | -----                                                              | 969.19           | -----                                                           | 77,679.38                       |
|                                                                                                                                                           | 2020                      |                |     |      |     | 89,675.75                                | -----                                                                 | -----                                                              | -----            | 89,675.75                                                       | -----                           |
|                                                                                                                                                           | 2016-2020                 |                |     |      |     | 91,695.19                                | -----                                                                 | -----                                                              | -----            | 91,695.19                                                       | -----                           |
|                                                                                                                                                           | No Year                   |                |     |      |     | 60,678,979.55                            | -----                                                                 | -----                                                              | 1,529,567.25     | -----                                                           | 59,149,412.30                   |
|                                                                                                                                                           | Subtotal                  |                | 001 | 0105 | 000 | 135,919,001.14                           | 48,688,000.00                                                         | -----                                                              | 55,027,979.70    | 181,370.94                                                      | 129,397,650.50                  |
| Alterations and Improvements, Buildings and Grounds, to Provide<br>Facilities for the Physically Handicapped, Architect of the Capitol<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                         | No Year                   |                | 001 | 0106 | 000 | 18,756.69                                | -----                                                                 | -----                                                              | -1,782.58        | -----                                                           | 20,539.27                       |
| Capitol Grounds, Architect of the Capitol<br>Fund Resources:                                                                                              |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                                         | 2025-2029                 |                | 001 | 0108 | 000 | -----                                    | 4,300,000.00                                                          | -----                                                              | -----            | -----                                                           | 4,300,000.00                    |
|                                                                                                                                                           | 2024-2028                 |                |     |      |     | 2,323,785.25                             | -----                                                                 | -----                                                              | 183,499.73       | -----                                                           | 2,140,285.52                    |
|                                                                                                                                                           | 2023-2027                 |                |     |      |     | 1,965,295.90                             | -----                                                                 | -----                                                              | 608,871.63       | -----                                                           | 1,356,424.27                    |
|                                                                                                                                                           | 2022-2026                 |                |     |      |     | 1,428,780.24                             | -----                                                                 | -680,000.00                                                        | 692,034.95       | -----                                                           | 56,745.29                       |
|                                                                                                                                                           | 2025                      |                |     |      |     | -----                                    | 14,600,000.00                                                         | 1,000,000.00                                                       | 12,615,649.42    | -----                                                           | 2,984,350.58                    |
|                                                                                                                                                           | 2021-2025                 |                |     |      |     | 6,192,093.99                             | -----                                                                 | -320,000.00                                                        | 521,219.44       | -----                                                           | 5,350,874.55                    |
|                                                                                                                                                           | 2024                      |                |     |      |     | 2,780,388.30                             | -----                                                                 | -----                                                              | 2,461,975.48     | -----                                                           | 318,412.82                      |
|                                                                                                                                                           | 2020-2024                 |                |     |      |     | 60,397.87                                | -----                                                                 | -----                                                              | 58,873.34        | -----                                                           | 1,524.53                        |
|                                                                                                                                                           | 2023                      |                |     |      |     | 527,131.56                               | -----                                                                 | -----                                                              | 99,352.86        | -----                                                           | 427,778.70                      |
|                                                                                                                                                           | 2019-2023                 |                |     |      |     | 90,364.28                                | -----                                                                 | -----                                                              | 51,734.81        | -----                                                           | 38,629.47                       |
|                                                                                                                                                           | 2022                      |                |     |      |     | 316,432.21                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 316,432.21                      |
|                                                                                                                                                           | 2018-2022                 |                |     |      |     | 1,100,062.09                             | -----                                                                 | -----                                                              | 433,584.11       | -----                                                           | 666,477.98                      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                             |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                     | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Senate Office Buildings, Architect of the Capitol<br>Fund Resources:<br>Undisbursed Funds | 2021                      |                |     |      |     | 226,390.09                               | -----                                                                 | -----                                                              | 115.95           | -----                                                           | 226,274.14                      |
|                                                                                           | 2017-2021                 |                |     |      |     | 41,717.39                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 41,717.39                       |
|                                                                                           | 2020                      |                |     |      |     | 159,249.22                               | -----                                                                 | -----                                                              | -61.34           | 159,310.56                                                      | -----                           |
|                                                                                           | 2016-2020                 |                |     |      |     | 82,296.69                                | -----                                                                 | -----                                                              | -----            | 82,296.69                                                       | -----                           |
|                                                                                           | No Year                   |                |     |      |     | 550,651.41                               | -----                                                                 | -----                                                              | 131,802.03       | -----                                                           | 418,849.38                      |
|                                                                                           | Subtotal                  |                | 001 | 0108 | 000 | 17,845,036.49                            | 18,900,000.00                                                         | -----                                                              | 17,858,652.41    | 241,607.25                                                      | 18,644,776.83                   |
|                                                                                           | 2025-2029                 |                | 001 | 0123 | 000 | -----                                    | 19,300,000.00                                                         | -----                                                              | 726,441.21       | -----                                                           | 18,573,558.79                   |
|                                                                                           | 2024-2028                 |                |     |      |     | 52,197,452.38                            | -----                                                                 | -----                                                              | 8,482,321.26     | -----                                                           | 43,715,131.12                   |
|                                                                                           | 2023-2027                 |                |     |      |     | 58,763,735.77                            | -----                                                                 | -----                                                              | 19,499,017.33    | -----                                                           | 39,264,718.44                   |
|                                                                                           | 2022-2026                 |                |     |      |     | 4,973,253.19                             | -----                                                                 | -----                                                              | 2,084,760.32     | -----                                                           | 2,888,492.87                    |
|                                                                                           | 2025                      |                |     |      |     | -----                                    | 84,926,000.00                                                         | -----                                                              | 74,677,232.04    | -----                                                           | 10,248,767.96                   |
|                                                                                           | 2021-2025                 |                |     |      |     | 6,390,027.19                             | -----                                                                 | -----                                                              | 4,187,867.61     | -----                                                           | 2,202,159.58                    |
|                                                                                           | 2024                      |                |     |      |     | 11,492,357.72                            | -----                                                                 | -----                                                              | 10,220,964.54    | -----                                                           | 1,271,393.18                    |
|                                                                                           | 2020-2024                 |                |     |      |     | 1,081,564.80                             | -----                                                                 | -----                                                              | 750,358.67       | -----                                                           | 331,206.13                      |
|                                                                                           | 2023                      |                |     |      |     | 1,826,899.15                             | -----                                                                 | -----                                                              | 776,991.10       | -----                                                           | 1,049,908.05                    |
|                                                                                           | 2019-2023                 |                |     |      |     | 203,869.48                               | -----                                                                 | -----                                                              | 3,461.94         | -----                                                           | 200,407.54                      |
|                                                                                           | 2022                      |                |     |      |     | 1,163,041.00                             | -----                                                                 | -----                                                              | 252,750.79       | -----                                                           | 910,290.21                      |
|                                                                                           | 2018-2022                 |                |     |      |     | 34,587.23                                | -----                                                                 | -----                                                              | 17,200.00        | -----                                                           | 17,387.23                       |
|                                                                                           | 2021                      |                |     |      |     | 474,990.41                               | -----                                                                 | -----                                                              | -33.19           | -----                                                           | 475,023.60                      |
|                                                                                           | 2017-2021                 |                |     |      |     | 40,061.38                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 40,061.38                       |
|                                                                                           | 2020                      |                |     |      |     | 392,855.87                               | -----                                                                 | -----                                                              | 0.07             | 392,855.80                                                      | -----                           |
|                                                                                           | 2016-2020                 |                |     |      |     | 119,624.18                               | -----                                                                 | -----                                                              | -----            | 119,624.18                                                      | -----                           |
|                                                                                           | No Year                   |                |     |      |     | 35,673,033.59                            | 34,525,000.00                                                         | -----                                                              | 6,342,360.29     | -----                                                           | 63,855,673.30                   |
|                                                                                           | Subtotal                  |                | 001 | 0123 | 000 | 174,827,353.34                           | 138,751,000.00                                                        | -----                                                              | 128,021,693.98   | 512,479.98                                                      | 185,044,179.38                  |
|                                                                                           | 2025-2029                 |                | 001 | 0127 | 000 | -----                                    | 65,410,000.00                                                         | -----                                                              | 572,653.05       | -----                                                           | 64,837,346.95                   |
|                                                                                           | 2024-2028                 |                |     |      |     | 49,904,930.23                            | -----                                                                 | -224,448.97                                                        | 4,524,494.58     | -----                                                           | 45,155,986.68                   |
|                                                                                           | 2023-2027                 |                |     |      |     | 14,247,647.82                            | -----                                                                 | -----                                                              | 4,397,419.71     | -----                                                           | 9,850,228.11                    |
|                                                                                           | 2022-2026                 |                |     |      |     | 8,150,939.91                             | -----                                                                 | -----                                                              | 2,544,901.84     | -----                                                           | 5,606,038.07                    |
|                                                                                           | 2025                      |                |     |      |     | -----                                    | 74,064,000.00                                                         | -----                                                              | 66,293,355.05    | -----                                                           | 7,770,644.95                    |
|                                                                                           | 2021-2025                 |                |     |      |     | 7,857,496.28                             | -----                                                                 | -326,889.58                                                        | 2,437,971.93     | -----                                                           | 5,092,634.77                    |
|                                                                                           | 2024                      |                |     |      |     | 11,550,754.11                            | -----                                                                 | -----                                                              | 8,107,046.47     | -----                                                           | 3,443,707.64                    |
|                                                                                           | 2020-2024                 |                |     |      |     | 18,164,570.77                            | -----                                                                 | -----                                                              | 4,458,674.92     | -----                                                           | 13,705,895.85                   |
|                                                                                           | 2023                      |                |     |      |     | 864,657.05                               | -----                                                                 | -----                                                              | 199,610.73       | -----                                                           | 665,046.32                      |
|                                                                                           | 2019-2023                 |                |     |      |     | 6,341,493.20                             | -----                                                                 | -----                                                              | 2,158,190.24     | -----                                                           | 4,183,302.96                    |
|                                                                                           | 2022                      |                |     |      |     | 4,225,958.08                             | -----                                                                 | -----                                                              | 1,017,147.41     | -----                                                           | 3,208,810.67                    |
| House Office Buildings, Architect of the Capitol<br>Fund Resources:<br>Undisbursed Funds  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                                      |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                              | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Capitol Power Plant, Architect of the Capitol<br>Fund Resources:<br>Undisbursed Funds                                              | 2018-2022                 |                |     |      |     | 362,843.60                               | -----                                                                 | -----                                                              | 55,373.70        | -----                                                           | 307,469.90                      |
|                                                                                                                                    | 2021                      |                |     |      |     | 377,312.09                               | -----                                                                 | -----                                                              | 18,591.50        | -----                                                           | 358,720.59                      |
|                                                                                                                                    | 2017-2021                 |                |     |      |     | 88,847.85                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 88,847.85                       |
|                                                                                                                                    | 2020                      |                |     |      |     | 649,996.11                               | -----                                                                 | -----                                                              | 156,057.56       | 493,938.55                                                      | -----                           |
|                                                                                                                                    | 2016-2020                 |                |     |      |     | 800,289.17                               | -----                                                                 | -----                                                              | -----            | 800,289.17                                                      | -----                           |
|                                                                                                                                    | No Year                   |                |     |      |     | 111,931,444.73                           | 10,500,000.00                                                         | -----                                                              | 59,974,611.29    | -----                                                           | 62,456,833.44                   |
|                                                                                                                                    | Subtotal                  |                | 001 | 0127 | 000 | 235,519,181.00                           | 149,974,000.00                                                        | -551,338.55                                                        | 156,916,099.98   | 1,294,227.72                                                    | 226,731,514.75                  |
|                                                                                                                                    | 2025-2029                 |                | 001 | 0133 | 000 | -----                                    | 18,600,000.00                                                         | -----                                                              | -----            | -----                                                           | 18,600,000.00                   |
|                                                                                                                                    | 2024-2028                 |                |     |      |     | 43,400,000.00                            | -----                                                                 | -----                                                              | 2,805.92         | -----                                                           | 43,397,194.08                   |
|                                                                                                                                    | 2023-2027                 |                |     |      |     | 65,452,895.39                            | -----                                                                 | -----                                                              | 11,035,400.09    | -----                                                           | 54,417,495.30                   |
|                                                                                                                                    | 2022-2026                 |                |     |      |     | 10,904,213.63                            | -----                                                                 | -----                                                              | 5,854,608.91     | -----                                                           | 5,049,604.72                    |
|                                                                                                                                    | 2025                      |                |     |      |     | -----                                    | 105,250,000.00                                                        | -----                                                              | 69,625,199.91    | -----                                                           | 35,624,800.09                   |
|                                                                                                                                    | 2021-2025                 |                |     |      |     | 2,464,949.62                             | -----                                                                 | -----                                                              | 1,220,640.82     | -----                                                           | 1,244,308.80                    |
|                                                                                                                                    | 2024                      |                |     |      |     | 34,721,264.08                            | -----                                                                 | -----                                                              | 28,331,287.17    | -----                                                           | 6,389,976.91                    |
|                                                                                                                                    | 2020-2024                 |                |     |      |     | 2,152,601.65                             | -----                                                                 | -----                                                              | 998,042.19       | -----                                                           | 1,154,559.46                    |
|                                                                                                                                    | 2023                      |                |     |      |     | 4,942,116.29                             | -----                                                                 | -----                                                              | 1,128,511.79     | -----                                                           | 3,813,604.50                    |
|                                                                                                                                    | 2019-2023                 |                |     |      |     | 273,903.13                               | -----                                                                 | -----                                                              | 94,152.58        | -----                                                           | 179,750.55                      |
|                                                                                                                                    | 2022                      |                |     |      |     | 2,497,078.32                             | -----                                                                 | -----                                                              | 84,735.91        | -----                                                           | 2,412,342.41                    |
|                                                                                                                                    | 2018-2022                 |                |     |      |     | 350,734.97                               | -----                                                                 | -----                                                              | 116,471.98       | -----                                                           | 234,262.99                      |
|                                                                                                                                    | 2021                      |                |     |      |     | 2,830,807.36                             | -----                                                                 | -----                                                              | 63,049.35        | -----                                                           | 2,767,758.01                    |
|                                                                                                                                    | 2017-2021                 |                |     |      |     | 527,286.04                               | -----                                                                 | -----                                                              | 19,064.53        | -----                                                           | 508,221.51                      |
|                                                                                                                                    | 2020                      |                |     |      |     | 5,959,377.54                             | -----                                                                 | -----                                                              | 3,395,719.71     | 2,563,657.83                                                    | -----                           |
|                                                                                                                                    | 2016-2020                 |                |     |      |     | 353,782.47                               | -----                                                                 | -----                                                              | 42,842.40        | 310,940.07                                                      | -----                           |
|                                                                                                                                    | No Year                   |                |     |      |     | 0.83                                     | -----                                                                 | -----                                                              | -----            | -----                                                           | 0.83                            |
|                                                                                                                                    | Subtotal                  |                | 001 | 0133 | 000 | 176,831,011.32                           | 123,850,000.00                                                        | -----                                                              | 122,012,533.26   | 2,874,597.90                                                    | 175,793,880.16                  |
| Structural and Mechanical Care, Library Buildings and Grounds,<br>Architect of the Capitol<br>Fund Resources:<br>Undisbursed Funds | 2025-2029                 |                | 001 | 0155 | 000 | -----                                    | 27,800,000.00                                                         | -----                                                              | -----            | -----                                                           | 27,800,000.00                   |
|                                                                                                                                    | 2024-2028                 |                |     |      |     | 27,676,433.23                            | -----                                                                 | -----                                                              | 4,088,880.25     | -----                                                           | 23,587,552.98                   |
|                                                                                                                                    | 2023-2027                 |                |     |      |     | 102,710,391.75                           | -----                                                                 | -----                                                              | 18,239,283.63    | -----                                                           | 84,471,108.12                   |
|                                                                                                                                    | 2022-2026                 |                |     |      |     | 25,717,154.53                            | -----                                                                 | -----                                                              | 11,896,843.69    | -----                                                           | 13,820,310.84                   |
|                                                                                                                                    | 2025                      |                |     |      |     | -----                                    | 37,178,000.00                                                         | -----                                                              | 28,157,731.35    | -----                                                           | 9,020,268.65                    |
|                                                                                                                                    | 2021-2025                 |                |     |      |     | 3,406,493.85                             | -----                                                                 | -----                                                              | 1,103,012.03     | -----                                                           | 2,303,481.82                    |
|                                                                                                                                    | 2024                      |                |     |      |     | 11,150,342.47                            | -----                                                                 | -----                                                              | 7,566,992.45     | -----                                                           | 3,583,350.02                    |
|                                                                                                                                    | 2020-2024                 |                |     |      |     | 14,897,005.97                            | -----                                                                 | -----                                                              | 6,679,735.56     | -----                                                           | 8,217,270.41                    |
|                                                                                                                                    | 2023                      |                |     |      |     | 2,589,163.43                             | -----                                                                 | -----                                                              | 1,379,461.98     | -----                                                           | 1,209,701.45                    |
|                                                                                                                                    | 2019-2023                 |                |     |      |     | 9,131,664.37                             | -----                                                                 | -----                                                              | 4,468,088.34     | -----                                                           | 4,663,576.03                    |
|                                                                                                                                    |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                          |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                  | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Capitol Visitor Center, Architect of the Capitol<br>Fund Resources:<br>Undisbursed Funds               | 2022                      |                |     |      |     | 402,752.58                               | -----                                                                 | -----                                                              | 1,863.84         | -----                                                           | 400,888.74                      |
|                                                                                                        | 2018-2022                 |                |     |      |     | 475,839.07                               | -----                                                                 | -----                                                              | 149,691.66       | -----                                                           | 326,147.41                      |
|                                                                                                        | 2021                      |                |     |      |     | 579,890.40                               | -----                                                                 | -----                                                              | 80,632.80        | -----                                                           | 499,257.60                      |
|                                                                                                        | 2017-2021                 |                |     |      |     | 123,223.16                               | -----                                                                 | -----                                                              | 54,471.70        | -----                                                           | 68,751.46                       |
|                                                                                                        | 2020                      |                |     |      |     | 296,984.97                               | -----                                                                 | -----                                                              | 63,675.38        | 233,309.59                                                      | -----                           |
|                                                                                                        | 2016-2020                 |                |     |      |     | 13,673.36                                | -----                                                                 | -----                                                              | 13,475.45        | 197.91                                                          | -----                           |
|                                                                                                        | No Year                   |                |     |      |     | 41,999,449.13                            | -----                                                                 | -----                                                              | 10,261,202.16    | -----                                                           | 31,738,246.97                   |
|                                                                                                        | Subtotal                  |                | 001 | 0155 | 000 | 241,170,462.27                           | 64,978,000.00                                                         | -----                                                              | 94,205,042.27    | 233,507.50                                                      | 211,709,912.50                  |
| Capitol Police Buildings and Grounds, Architect of the Capitol<br>Fund Resources:<br>Undisbursed Funds | 2025                      |                | 001 | 0161 | 000 | -----                                    | 28,700,000.00                                                         | -----                                                              | 24,687,049.24    | -----                                                           | 4,012,950.76                    |
|                                                                                                        | 2024                      |                |     |      |     | 4,766,779.44                             | -----                                                                 | -----                                                              | 3,409,800.95     | -----                                                           | 1,356,978.49                    |
|                                                                                                        | 2023                      |                |     |      |     | 2,602,939.39                             | -----                                                                 | -----                                                              | 1,818,257.92     | -----                                                           | 784,681.47                      |
|                                                                                                        | 2022                      |                |     |      |     | 361,832.74                               | -----                                                                 | -----                                                              | 112,865.83       | -----                                                           | 248,966.91                      |
|                                                                                                        | 2021                      |                |     |      |     | 287,735.64                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 287,735.64                      |
|                                                                                                        | 2020                      |                |     |      |     | 122,155.60                               | -----                                                                 | -----                                                              | -49.84           | 122,205.44                                                      | -----                           |
|                                                                                                        | No Year                   |                |     |      |     | 566,303.81                               | -----                                                                 | -----                                                              | 162,197.81       | -----                                                           | 404,106.00                      |
|                                                                                                        | Subtotal                  |                | 001 | 0161 | 000 | 8,707,746.62                             | 28,700,000.00                                                         | -----                                                              | 30,190,121.91    | 122,205.44                                                      | 7,095,419.27                    |
| Capitol Police Buildings and Grounds, Architect of the Capitol<br>Fund Resources:<br>Undisbursed Funds | 2025-2029                 |                | 001 | 0171 | 000 | -----                                    | 26,169,000.00                                                         | -----                                                              | -----            | -----                                                           | 26,169,000.00                   |
|                                                                                                        | 2024-2028                 |                |     |      |     | 26,169,000.00                            | -----                                                                 | -----                                                              | 124,687.53       | -----                                                           | 26,044,312.47                   |
|                                                                                                        | 2023-2027                 |                |     |      |     | 319,350,769.32                           | -----                                                                 | -----                                                              | 105,762,684.84   | -----                                                           | 213,588,084.48                  |
|                                                                                                        | 2022-2026                 |                |     |      |     | 29,529,433.20                            | -----                                                                 | -----                                                              | 2,539,528.10     | -----                                                           | 26,989,905.10                   |
|                                                                                                        | 2025                      |                |     |      |     | -----                                    | 59,038,000.00                                                         | -----                                                              | 28,417,802.60    | -----                                                           | 30,620,197.40                   |
|                                                                                                        | 2021-2025                 |                |     |      |     | 23,716,041.26                            | -----                                                                 | -----                                                              | 9,245,337.64     | -----                                                           | 14,470,703.62                   |
|                                                                                                        | 2024                      |                |     |      |     | 33,817,758.91                            | -----                                                                 | -----                                                              | 26,855,975.88    | -----                                                           | 6,961,783.03                    |
|                                                                                                        | 2022-2024                 |                |     |      |     | 516,189.70                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 516,189.70                      |
|                                                                                                        | 2020-2024                 |                |     |      |     | 21,272,720.69                            | -----                                                                 | -----                                                              | 11,235,697.51    | -----                                                           | 10,037,023.18                   |
|                                                                                                        | 2023                      |                |     |      |     | 11,707,028.77                            | -----                                                                 | -----                                                              | 2,898,982.72     | -----                                                           | 8,808,046.05                    |
|                                                                                                        | 2021-2023                 |                |     |      |     | 11,665,103.02                            | -----                                                                 | -----                                                              | 6,774,986.66     | -----                                                           | 4,890,116.36                    |
|                                                                                                        | 2019-2023                 |                |     |      |     | 14,123,996.00                            | -----                                                                 | -----                                                              | 8,758,990.62     | -----                                                           | 5,365,005.38                    |
|                                                                                                        | 2022                      |                |     |      |     | 1,045,695.11                             | -----                                                                 | -----                                                              | 127,124.80       | -----                                                           | 918,570.31                      |
|                                                                                                        | 2018-2022                 |                |     |      |     | 1,383,507.45                             | -----                                                                 | -----                                                              | 519,961.66       | -----                                                           | 863,545.79                      |
|                                                                                                        | 2021                      |                |     |      |     | 586,984.02                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 586,984.02                      |
|                                                                                                        | 2017-2021                 |                |     |      |     | 740,563.07                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 740,563.07                      |
|                                                                                                        | 2020                      |                |     |      |     | 921,133.19                               | -----                                                                 | -----                                                              | 43,605.00        | 877,528.19                                                      | -----                           |
|                                                                                                        | 2016-2020                 |                |     |      |     | 636,404.04                               | -----                                                                 | -----                                                              | -----            | 636,404.04                                                      | -----                           |
|                                                                                                        | No Year                   |                |     |      |     | 6,416,308.93                             | -----                                                                 | -----                                                              | 921,874.57       | -----                                                           | 5,494,434.36                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                 |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                         | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                                                               | Subtotal                  |                | 001 | 0171 | 000 | 503,598,636.68                           | 85,207,000.00                                                         | -----                                                              | 204,227,240.13   | 1,513,932.23                                                    | 383,064,464.32                  |
| House Historic Buildings Revitalization Trust Fund, Architect of the Capitol  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             | No Year                   |                | 001 | 1833 | 000 | 2,882,492.04                             | -----                                                                 | 551,338.55                                                         | 1,477,639.43     | -----                                                           | 1,956,191.16                    |
| <b>Special Fund Accounts</b>                                                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Capitol Trust Account, Architect of the Capitol                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             | No Year                   |                | 001 | 5760 | 000 | 261,599.70                               | 49,399.88                                                             | -----                                                              | -----            | -----                                                           | 310,999.58                      |
| <b>Public Enterprise Funds</b>                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             | No Year                   |                | 001 | 4200 | 000 | 448,938.02                               | -----                                                                 | -----                                                              | -9,599.17        | -----                                                           | 458,537.19                      |
| Capitol Visitor Center Revolving Fund, Architect of the Capitol               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             | No Year                   |                | 001 | 4296 | 000 | 1,127,254.25                             | -----                                                                 | -5,123,420.36                                                      | -4,991,429.52    | -----                                                           | 995,263.41                      |
| Unrealized Discount on Investments                                            |                           |                |     |      |     | -441,064.71                              | -----                                                                 | -76,265.99                                                         | -----            | -----                                                           | -517,330.70                     |
| Investments in US Treasury Securities                                         |                           |                |     |      |     | 14,856,422.90                            | -----                                                                 | 5,199,686.35                                                       | -----            | -----                                                           | 20,056,109.25                   |
| Funds Held Outside the Treasury                                               |                           |                |     |      |     | 14,000.00                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 14,000.00                       |
| Subtotal                                                                      |                           |                | 001 | 4296 | 000 | 15,556,612.44                            | -----                                                                 | 0.00                                                               | -4,991,429.52    | -----                                                           | 20,548,041.96                   |
| Recyclable Materials Revolving Fund, Architect of the Capitol                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             | No Year                   |                | 001 | 4297 | 000 | 1,373,651.11                             | -----                                                                 | -----                                                              | 140,296.05       | -----                                                           | 1,233,355.06                    |
| <b>Intragovernmental Funds</b>                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Senate Health and Fitness Facility, Architect of the Capitol                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             | No Year                   |                | 001 | 4566 | 000 | 665,874.10                               | -----                                                                 | -----                                                              | -17,060.80       | -----                                                           | 682,934.90                      |
| Flag Office Revolving Fund, Architect of the Capitol                          |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             | No Year                   |                | 001 | 4666 | 000 | 743,596.04                               | -----                                                                 | -----                                                              | -269,353.67      | -----                                                           | 1,012,949.71                    |
| Judiciary Office Building Development and Operations Fund, Judiciary          |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             | No Year                   |                | 010 | 4518 | 000 | 37,361,657.44                            | -----                                                                 | -----                                                              | -10,854,422.13   | -----                                                           | 48,216,079.57                   |
| Total, Architect of the Capitol                                               |                           |                |     |      |     | 1,617,389,926.22                         | 811,604,399.88                                                        | 0.00                                                               | 952,519,121.19   | 8,282,730.53                                                    | 1,468,192,474.38                |
| <b>Botanic Garden</b>                                                         |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, Botanic Garden                                         |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             | 2025-2029                 |                | 009 | 0200 | 000 | -----                                    | 6,900,000.00                                                          | -----                                                              | -----            | -----                                                           | 6,900,000.00                    |
|                                                                               | 2024-2028                 |                |     |      |     | 4,900,000.00                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 4,900,000.00                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account              |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                      | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Total, Botanic Garden                      | 2023-2027                 |                |     |      |     | 7,744,792.15                             | -----                                                                 | -----                                                              | 1,022,399.79     | -----                                                           | 6,722,392.36                    |
|                                            | 2022-2026                 |                |     |      |     | 9,761,708.63                             | -----                                                                 | -----                                                              | 3,786,536.97     | -----                                                           | 5,975,171.66                    |
|                                            | 2025                      |                |     |      |     | -----                                    | 15,606,000.00                                                         | -----                                                              | 12,860,665.15    | -----                                                           | 2,745,334.85                    |
|                                            | 2021-2025                 |                |     |      |     | 3,826,753.38                             | -----                                                                 | -----                                                              | 1,463,149.05     | -----                                                           | 2,363,604.33                    |
|                                            | 2024                      |                |     |      |     | 4,228,591.12                             | -----                                                                 | -----                                                              | 3,502,009.55     | -----                                                           | 726,581.57                      |
|                                            | 2020-2024                 |                |     |      |     | 1,639,931.98                             | -----                                                                 | -----                                                              | 1,369,257.18     | -----                                                           | 270,674.80                      |
|                                            | 2023                      |                |     |      |     | 1,112,089.15                             | -----                                                                 | -----                                                              | 518,430.64       | -----                                                           | 593,658.51                      |
|                                            | 2019-2023                 |                |     |      |     | 973,654.90                               | -----                                                                 | -----                                                              | 162,527.19       | -----                                                           | 811,127.71                      |
|                                            | 2022                      |                |     |      |     | 318,816.25                               | -----                                                                 | -----                                                              | 29,885.71        | -----                                                           | 288,930.54                      |
|                                            | 2021                      |                |     |      |     | 133,928.82                               | -----                                                                 | -----                                                              | 54,810.08        | -----                                                           | 79,118.74                       |
|                                            | 2017-2021                 |                |     |      |     | 1,435,755.80                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 1,435,755.80                    |
|                                            | 2020                      |                |     |      |     | 105,790.17                               | -----                                                                 | -----                                                              | 1,480.58         | 104,309.59                                                      | -----                           |
|                                            | 2016-2020                 |                |     |      |     | 7,845.56                                 | -----                                                                 | -----                                                              | -----            | 7,845.56                                                        | -----                           |
|                                            | No Year                   |                |     |      |     | 91,431.12                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 91,431.12                       |
|                                            | Subtotal                  |                | 009 | 0200 | 000 | 36,281,089.03                            | 22,506,000.00                                                         | -----                                                              | 24,771,151.89    | 112,155.15                                                      | 33,903,781.99                   |
|                                            |                           |                |     |      |     | 36,281,089.03                            | 22,506,000.00                                                         | -----                                                              | 24,771,151.89    | 112,155.15                                                      | 33,903,781.99                   |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Library of Congress                        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| General Fund Accounts                      |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, Library of Congress |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                          |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Funds Held Outside the Treasury            | 2025-2026                 |                | 003 | 0101 | 000 | -----                                    | -----                                                                 | -----                                                              | -2,017.24        | -----                                                           | 2,017.24                        |
|                                            | 2025                      |                |     |      |     | -----                                    | 567,308,000.00                                                        | -----                                                              | 465,972,958.37   | -----                                                           | 101,335,041.63                  |
|                                            | 2024-2025                 |                |     |      |     | 226,322.84                               | -----                                                                 | -----                                                              | 188,724.92       | -----                                                           | 37,597.92                       |
|                                            | 2021-2025                 |                |     |      |     | 2,194,326.59                             | -----                                                                 | -2,194,326.59                                                      | -----            | -----                                                           | -----                           |
|                                            | 2024                      |                |     |      |     | <sup>7</sup> 112,471,423.17              | -----                                                                 | -----                                                              | 98,705,219.01    | -----                                                           | 13,766,204.16                   |
|                                            | 2023-2024                 |                |     |      |     | 4,651.67                                 | -----                                                                 | -----                                                              | -32,052.58       | -----                                                           | 36,704.25                       |
|                                            | 2023                      |                |     |      |     | 21,326,362.99                            | -----                                                                 | -1,300,000.00                                                      | 11,400,829.67    | -----                                                           | 8,625,533.32                    |
|                                            | 2022-2023                 |                |     |      |     | 912,553.32                               | -----                                                                 | -----                                                              | 98,500.00        | -----                                                           | 814,053.32                      |
|                                            | 2022                      |                |     |      |     | 11,005,849.69                            | -----                                                                 | -3,977,359.00                                                      | 3,659,555.20     | -----                                                           | 3,368,935.49                    |
|                                            | 2021-2022                 |                |     |      |     | 1,305,719.83                             | -----                                                                 | -----                                                              | 31,000.00        | -----                                                           | 1,274,719.83                    |
|                                            | 2021                      |                |     |      |     | 4,353,223.19                             | -----                                                                 | -800,000.00                                                        | 516,679.13       | -----                                                           | 3,036,544.06                    |
|                                            | 2020-2021                 |                |     |      |     | 330,040.09                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 330,040.09                      |
|                                            | 2020                      |                |     |      |     | 2,920,893.11                             | -----                                                                 | -1,728,314.41                                                      | 915,762.14       | 276,816.56                                                      | -----                           |
|                                            | 2019-2020                 |                |     |      |     | 76,847.13                                | -----                                                                 | -----                                                              | 52,513.50        | 24,333.63                                                       | -----                           |
|                                            | No Year                   |                |     |      |     | 66,055,914.00                            | 25,103,000.00                                                         | -----                                                              | 21,007,668.32    | -----                                                           | 70,151,245.68                   |
|                                            | 2022                      |                |     |      |     | 45,644.13                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 45,644.13                       |
|                                            | No Year                   |                |     |      |     | 2,052.89                                 | -----                                                                 | -----                                                              | -----            | -----                                                           | 2,052.89                        |
|                                            | Subtotal                  |                | 003 | 0101 | 000 | 223,231,824.64                           | 592,411,000.00                                                        | -10,000,000.00                                                     | 602,515,340.44   | 301,150.19                                                      | 202,826,334.01                  |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
|                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                                    | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                                               | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, Copyright Office, Library of Congress<br>Fund Resources:<br>Undisbursed Funds                                          | 2025-2026                 |     | 003 | 0102 | 000 | -----                                    | 9,300,000.00                                                          | -----                                                              | 4,791,336.63     | -----                                                           | 4,508,663.37                    |
|                                                                                                                                               | 2025                      |     |     |      |     | -----                                    | 48,237,000.00                                                         | -----                                                              | 44,678,483.49    | -----                                                           | 3,558,516.51                    |
|                                                                                                                                               | 2024-2025                 |     |     |      |     | 3,981,226.72                             | -----                                                                 | -----                                                              | 3,981,226.70     | -----                                                           | 0.02                            |
|                                                                                                                                               | 2024                      |     |     |      |     | 10,738,473.83                            | -----                                                                 | -----                                                              | 9,064,787.67     | -----                                                           | 1,673,686.16                    |
|                                                                                                                                               | 2023-2024                 |     |     |      |     | 49,923.78                                | -----                                                                 | -----                                                              | 49,923.78        | -----                                                           | -----                           |
|                                                                                                                                               | 2023                      |     |     |      |     | 2,404,758.43                             | -----                                                                 | -----                                                              | 423,174.15       | -----                                                           | 1,981,584.28                    |
|                                                                                                                                               | 2022                      |     |     |      |     | 2,938,992.66                             | -----                                                                 | -----                                                              | 51,395.78        | -----                                                           | 2,887,596.88                    |
|                                                                                                                                               | 2021-2022                 |     |     |      |     | 305,188.42                               | -----                                                                 | -----                                                              | -159,312.92      | -----                                                           | 464,501.34                      |
|                                                                                                                                               | 2021                      |     |     |      |     | 1,075,454.94                             | -----                                                                 | -----                                                              | 2,044.30         | -----                                                           | 1,073,410.64                    |
|                                                                                                                                               | 2020                      |     |     |      |     | 346,319.30                               | -----                                                                 | -----                                                              | 53,508.74        | 292,810.56                                                      | -----                           |
|                                                                                                                                               | No Year                   |     |     |      |     | 29,826,768.45                            | -----                                                                 | -----                                                              | 384,707.88       | -----                                                           | 29,442,060.57                   |
|                                                                                                                                               | Subtotal                  |     | 003 | 0102 | 000 | 51,667,106.53                            | 57,537,000.00                                                         | -----                                                              | 63,321,276.20    | 292,810.56                                                      | 45,590,019.77                   |
| Library of Congress National Collection Stewardship Fund, Library of Congress<br>Fund Resources:<br>Undisbursed Funds                         | No Year                   |     | 003 | 0103 | 000 | 24,530,342.52                            | -----                                                                 | 10,000,000.00                                                      | 1,778,083.80     | -----                                                           | 32,752,258.72                   |
| Salaries and Expenses, Congressional Research Service, Library of Congress<br>Fund Resources:<br>Undisbursed Funds                            | 2025                      |     | 003 | 0127 | 000 | -----                                    | 136,080,000.00                                                        | -----                                                              | 127,592,040.71   | -----                                                           | 8,487,959.29                    |
|                                                                                                                                               | 2024                      |     |     |      |     | 12,893,235.94                            | -----                                                                 | -----                                                              | 12,175,643.06    | -----                                                           | 717,592.88                      |
|                                                                                                                                               | 2023                      |     |     |      |     | 3,285,713.79                             | -----                                                                 | -----                                                              | 2,017,866.96     | -----                                                           | 1,267,846.83                    |
|                                                                                                                                               | 2022                      |     |     |      |     | 3,362,996.79                             | -----                                                                 | -----                                                              | 4,957.16         | -----                                                           | 3,358,039.63                    |
|                                                                                                                                               | 2021                      |     |     |      |     | 313,359.78                               | -----                                                                 | -----                                                              | -8,349.46        | -----                                                           | 321,709.24                      |
|                                                                                                                                               | 2020                      |     |     |      |     | 1,255,238.52                             | -----                                                                 | -----                                                              | -----            | 1,255,238.52                                                    | -----                           |
|                                                                                                                                               | Subtotal                  |     | 003 | 0127 | 000 | 21,110,544.82                            | 136,080,000.00                                                        | -----                                                              | 141,782,158.43   | 1,255,238.52                                                    | 14,153,147.87                   |
| Salaries and Expenses, National Library Service for the Blind and Print Disabled, Library of Congress<br>Fund Resources:<br>Undisbursed Funds | 2025                      |     | 003 | 0141 | 000 | -----                                    | 66,130,000.00                                                         | -----                                                              | 33,479,519.82    | -----                                                           | 32,650,480.18                   |
|                                                                                                                                               | 2024                      |     |     |      |     | 33,057,463.90                            | -----                                                                 | -----                                                              | 27,814,962.53    | -----                                                           | 5,242,501.37                    |
|                                                                                                                                               | 2023                      |     |     |      |     | 5,895,653.20                             | -----                                                                 | -----                                                              | 2,165,362.31     | -----                                                           | 3,730,290.89                    |
|                                                                                                                                               | 2022                      |     |     |      |     | 5,135,209.50                             | -----                                                                 | -----                                                              | 881,687.89       | -----                                                           | 4,253,521.61                    |
|                                                                                                                                               | 2021                      |     |     |      |     | 4,026,648.41                             | -----                                                                 | -----                                                              | 31,904.30        | -----                                                           | 3,994,744.11                    |
|                                                                                                                                               | 2020                      |     |     |      |     | 5,152,239.22                             | -----                                                                 | -----                                                              | 20.84            | 5,152,218.38                                                    | -----                           |
|                                                                                                                                               | No Year                   |     |     |      |     | 695,657.97                               | -----                                                                 | -----                                                              | -6,041.27        | -----                                                           | 701,699.24                      |
|                                                                                                                                               | Subtotal                  |     | 003 | 0141 | 000 | 53,962,872.20                            | 66,130,000.00                                                         | -----                                                              | 64,367,416.42    | 5,152,218.38                                                    | 50,573,237.40                   |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                                              |  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|-----|-----|------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                                      |  | Period of<br>Availability | ATA | AID | MAIN | SUB                                      |                                                                       |                                                                    |                  |                                                                 |                                 |
| Furniture and Furnishings, Library of Congress<br>Fund Resources:<br>Undisbursed Funds                                                     |  | No Year                   |     | 003 | 0146 | 000                                      | 4,415.14                                                              | -----                                                              | -----            | -----                                                           | 4,415.14                        |
| <b>Special Fund Accounts</b>                                                                                                               |  |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Oliver Wendell Holmes Devise Fund, Library of Congress<br>Fund Resources:<br>Undisbursed Funds                                             |  | No Year                   |     | 003 | 5075 | 000                                      | 23,317.62                                                             | 5,286.89                                                           | -----            | 3,000.00                                                        | 25,604.51                       |
| Payments to Copyright Owners, Copyright Office, Library of Congress<br>Fund Resources:<br>Undisbursed Funds                                |  | No Year                   |     | 003 | 5175 | 000                                      | -----                                                                 | 641,544.39                                                         | -----            | 641,544.39                                                      | -----                           |
| <b>Public Enterprise Funds</b>                                                                                                             |  |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Cooperative Acquisitions Program Revolving Fund, Library of Congress<br>Fund Resources:<br>Undisbursed Funds                               |  | No Year                   |     | 003 | 4325 | 000                                      | 7,095,300.19                                                          | -----                                                              | -----            | -23,099.55                                                      | 7,118,399.74                    |
| Duplication Services Associated with Audiovisual Conservation Center,<br>Library of Congress<br>Fund Resources:<br>Undisbursed Funds       |  | No Year                   |     | 003 | 4339 | 000                                      | 317,226.01                                                            | -----                                                              | -----            | -42,299.26                                                      | 359,525.27                      |
| Gift Shop, Decimal Classification, Photo Duplication, and Related<br>Services, Library of Congress<br>Fund Resources:<br>Undisbursed Funds |  | No Year                   |     | 003 | 4346 | 000                                      | 9,871,469.36                                                          | -----                                                              | -----            | -88,685.60                                                      | 9,960,154.96                    |
| Funds Held Outside the Treasury                                                                                                            |  |                           |     |     |      |                                          | 1,800.00                                                              | -----                                                              | -----            | -----                                                           | 1,800.00                        |
| Subtotal                                                                                                                                   |  |                           |     | 003 | 4346 | 000                                      | 9,873,269.36                                                          | -----                                                              | -----            | -88,685.60                                                      | 9,961,954.96                    |
| <b>Intragovernmental Funds</b>                                                                                                             |  |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fedlink and Federal Research Programs, Library of Congress<br>Fund Resources:<br>Undisbursed Funds                                         |  | No Year                   |     | 003 | 4543 | 000                                      | 79,955,924.49                                                         | -----                                                              | -----            | 8,247,484.32                                                    | 71,708,440.17                   |
| <b>Trust Fund Accounts</b>                                                                                                                 |  |                           |     |     |      |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Payment of Interest on Bequest of Gertrude M. Hubbard, Library of<br>Congress<br>Fund Resources:<br>Undisbursed Funds                      |  | No Year                   |     | 003 | 8022 | 000                                      | 6,994.13                                                              | 877.08                                                             | -----            | -20,000.00                                                      | 27,871.21                       |
| Library of Congress Gift Fund, Library of Congress<br>Fund Resources:<br>Undisbursed Funds                                                 |  | No Year                   |     | 003 | 8031 | 000                                      | 6,819,704.60                                                          | 31,213,985.05                                                      | 530,126.38       | 32,942,094.58                                                   | 5,621,721.45                    |
| Unrealized Discount on Investments                                                                                                         |  |                           |     |     |      |                                          | -607,981.30                                                           | -----                                                              | 122,865.84       | -----                                                           | -485,115.46                     |
| Investments in US Treasury Securities                                                                                                      |  |                           |     |     |      |                                          | 49,540,699.68                                                         | -----                                                              | -645,472.56      | -----                                                           | 48,895,227.12                   |
| Subtotal                                                                                                                                   |  |                           |     | 003 | 8031 | 000                                      | 55,752,422.98                                                         | 31,213,985.05                                                      | 7,519.66         | 32,942,094.58                                                   | 54,031,833.11                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                                             |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                                     | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Library of Congress Trust Fund, Library of Congress<br>Fund Resources:                                                                    |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                         | No Year                   |                | 003 | 8032 | 000 | 10,395,076.32                            | 23,441,476.19                                                         | -3,776,626.23                                                      | 19,262,010.44    | -----                                                           | 10,797,915.84                   |
| Unrealized Discount on Investments                                                                                                        |                           |                |     |      |     | -194,195.25                              | -----                                                                 | -34,086.86                                                         | -----            | -----                                                           | -228,282.11                     |
| Investments in US Treasury Securities                                                                                                     |                           |                |     |      |     | 16,269,215.58                            | -----                                                                 | 3,810,713.09                                                       | -----            | -----                                                           | 20,079,928.67                   |
| Subtotal                                                                                                                                  |                           |                | 003 | 8032 | 000 | 26,470,096.65                            | 23,441,476.19                                                         | -----                                                              | 19,262,010.44    | -----                                                           | 30,649,562.40                   |
| Service Fees, Library of Congress<br>Fund Resources:                                                                                      |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                         | No Year                   |                | 003 | 8208 | 000 | 7,267.77                                 | -50.00                                                                | -7,519.66                                                          | -301.89          | -----                                                           | -----                           |
| Foreign Service National Separation Liability Trust Fund, Library of Congress<br>Fund Resources:                                          |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                         | No Year                   |                | 003 | 8339 | 000 | 4,343,836.31                             | 38,541.80                                                             | -----                                                              | 345,112.02       | -----                                                           | 4,037,266.09                    |
| Total, Library of Congress                                                                                                                |                           |                |     |      |     | 558,352,761.36                           | 907,499,661.40                                                        | 0.00                                                               | 935,031,134.74   | 7,001,417.65                                                    | 523,819,870.37                  |
| <b>Government Publishing Office</b>                                                                                                       |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                                              |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, Public Information Programs of the<br>Superintendent of Documents, Government Publishing Office<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                         | 2025                      |                | 004 | 0201 | 000 | -----                                    | 37,388,000.00                                                         | -----                                                              | 26,513,355.27    | -----                                                           | 10,874,644.73                   |
|                                                                                                                                           | 2024                      |                |     |      |     | 9,873,130.43                             | -----                                                                 | -----                                                              | 3,668,683.88     | -----                                                           | 6,204,446.55                    |
|                                                                                                                                           | 2023                      |                |     |      |     | 1,994,895.90                             | -----                                                                 | -----                                                              | 40,149.27        | -----                                                           | 1,954,746.63                    |
|                                                                                                                                           | 2022                      |                |     |      |     | 2,754,314.27                             | -----                                                                 | -----                                                              | 75,779.59        | -----                                                           | 2,678,534.68                    |
|                                                                                                                                           | 2021                      |                |     |      |     | 1,664,409.88                             | -----                                                                 | -----                                                              | 254,520.37       | -----                                                           | 1,409,889.51                    |
|                                                                                                                                           | 2020                      |                |     |      |     | 904,525.99                               | -----                                                                 | -----                                                              | 904,525.99       | -----                                                           | -----                           |
| Subtotal                                                                                                                                  |                           |                | 004 | 0201 | 000 | 17,191,276.47                            | 37,388,000.00                                                         | -----                                                              | 31,457,014.37    | -----                                                           | 23,122,262.10                   |
| Congressional Publishing, Government Publishing Office<br>Fund Resources:                                                                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                         | 2025                      |                | 004 | 0203 | 000 | -----                                    | 83,000,000.00                                                         | -----                                                              | 48,988,509.07    | -----                                                           | 34,011,490.93                   |
|                                                                                                                                           | 2024                      |                |     |      |     | 33,055,186.52                            | -----                                                                 | -----                                                              | 15,996,299.09    | -----                                                           | 17,058,887.43                   |
|                                                                                                                                           | 2023                      |                |     |      |     | 18,351,854.53                            | -----                                                                 | -----                                                              | 1,857,617.22     | -----                                                           | 16,494,237.31                   |
|                                                                                                                                           | 2022                      |                |     |      |     | 11,545,172.21                            | -----                                                                 | -----                                                              | 266,640.89       | -----                                                           | 11,278,531.32                   |
|                                                                                                                                           | 2021                      |                |     |      |     | 14,032,077.52                            | -----                                                                 | -----                                                              | 659,122.95       | -----                                                           | 13,372,954.57                   |
|                                                                                                                                           | 2020                      |                |     |      |     | 12,303,314.04                            | -----                                                                 | -9,848,463.54                                                      | 2,454,850.50     | -----                                                           | -----                           |
| Subtotal                                                                                                                                  |                           |                | 004 | 0203 | 000 | 89,287,604.82                            | 83,000,000.00                                                         | -9,848,463.54                                                      | 70,223,039.72    | -----                                                           | 92,216,101.56                   |
| <b>Intragovernmental Funds</b>                                                                                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Government Publishing Office Business Operations Revolving Fund,<br>Government Publishing Office<br>Fund Resources:                       |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                                                         | No Year                   |                | 004 | 4505 | 001 | 820,147,341.60                           | 11,611,000.00                                                         | 9,848,463.54                                                       | 70,534,509.62    | -----                                                           | 771,072,295.52                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                       | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                  | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Total, Government Publishing Office                              |                           |     |     |      |     | 926,626,222.89                           | 131,999,000.00                                                        | -----                                                              | 172,214,563.71   | -----                                                           | 886,410,659.18                  |
| <b>Government Accountability Office</b>                          |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, Government Accountability Office          |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                  |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                | 2022-2031                 |     | 005 | 0107 | 000 | 18,604,362.55                            | -----                                                                 | -----                                                              | 3,907,884.83     | -----                                                           | 14,696,477.72                   |
|                                                                  | 2025                      |     |     |      |     | -----                                    | 806,894,000.00                                                        | -----                                                              | 718,884,075.89   | -----                                                           | 88,009,924.11                   |
|                                                                  | 2021-2025                 |     |     |      |     | 3,861,067.22                             | -----                                                                 | -----                                                              | 3,729,392.92     | -----                                                           | 131,674.30                      |
|                                                                  | 2024                      |     |     |      |     | 81,372,472.35                            | -----                                                                 | -----                                                              | 63,584,446.29    | -----                                                           | 17,788,026.06                   |
|                                                                  | 2023                      |     |     |      |     | 23,163,584.85                            | -----                                                                 | -----                                                              | 5,739,928.16     | -----                                                           | 17,423,656.69                   |
|                                                                  | 2022                      |     |     |      |     | 8,849,684.78                             | -----                                                                 | -----                                                              | 2,003,829.57     | -----                                                           | 6,845,855.21                    |
|                                                                  | 2021                      |     |     |      |     | 8,579,473.24                             | -----                                                                 | -----                                                              | 7,089,216.38     | -----                                                           | 1,490,256.86                    |
|                                                                  | 2020                      |     |     |      |     | 7,448,883.48                             | -----                                                                 | -----                                                              | 7,450,123.48     | -----                                                           | <sup>6</sup> -1,240.00          |
|                                                                  | No Year                   |     |     |      |     | 134,680,114.75                           | 15,000,000.00                                                         | -----                                                              | 61,712,094.62    | -----                                                           | 87,968,020.13                   |
|                                                                  | Subtotal                  |     | 005 | 0107 | 000 | 286,559,643.22                           | 821,894,000.00                                                        | -----                                                              | 874,100,992.14   | -----                                                           | 234,352,651.08                  |
| Total, Government Accountability Office                          |                           |     |     |      |     | 286,559,643.22                           | 821,894,000.00                                                        | -----                                                              | 874,100,992.14   | -----                                                           | 234,352,651.08                  |
| <b>United States Tax Court</b>                                   |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, United States Tax Court                   |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                  |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                | 2022-2031                 |     | 023 | 0100 | 000 | 150,398,791.76                           | -----                                                                 | -----                                                              | 12,472,652.07    | -----                                                           | 137,926,139.69                  |
|                                                                  | 2025                      |     |     |      |     | -----                                    | 55,727,000.00                                                         | -----                                                              | 53,469,857.00    | -----                                                           | 2,257,143.00                    |
|                                                                  | 2024                      |     |     |      |     | 3,510,031.42                             | -----                                                                 | -----                                                              | 3,077,663.52     | -----                                                           | 432,367.90                      |
|                                                                  | 2023                      |     |     |      |     | 524,410.09                               | -----                                                                 | -----                                                              | 170,250.02       | -----                                                           | 354,160.07                      |
|                                                                  | 2022                      |     |     |      |     | 2,186,040.18                             | -----                                                                 | -----                                                              | 1,042,518.02     | -----                                                           | 1,143,522.16                    |
|                                                                  | 2021                      |     |     |      |     | 383,932.93                               | -----                                                                 | -----                                                              | 6,277.19         | -----                                                           | 377,655.74                      |
|                                                                  | 2020                      |     |     |      |     | 528,483.50                               | -----                                                                 | -----                                                              | 466.20           | 528,017.30                                                      | -----                           |
|                                                                  | No Year                   |     |     |      |     | 1,217,750.62                             | 1,000,000.00                                                          | -----                                                              | 405,080.92       | -----                                                           | 1,812,669.70                    |
|                                                                  | Subtotal                  |     | 023 | 0100 | 000 | 158,749,440.50                           | 56,727,000.00                                                         | -----                                                              | 70,644,764.94    | 528,017.30                                                      | 144,303,658.26                  |
| <b>Special Fund Accounts</b>                                     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| U.S. Tax Court Fees, United States Tax Court                     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                  |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                | No Year                   |     | 023 | 5633 | 000 | 6,630,394.60                             | 1,052,609.99                                                          | -----                                                              | 111,084.17       | -----                                                           | 7,571,920.42                    |
| <b>Trust Fund Accounts</b>                                       |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Tax Court Judges Survivors Annuity Fund, United States Tax Court |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Fund Resources:                                                  |                           |     |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                | No Year                   |     | 023 | 8115 | 000 | 68,695.88                                | 1,360,332.43                                                          | -134,899.49                                                        | 1,227,128.82     | -----                                                           | 67,000.00                       |
| Unrealized Discount on Investments                               |                           |     |     |      |     | -266,484.34                              | -----                                                                 | 5,062.10                                                           | -----            | -----                                                           | -261,422.24                     |
| Investments in US Treasury Securities                            |                           |     |     |      |     | 13,958,691.21                            | -----                                                                 | 129,837.39                                                         | -----            | -----                                                           | 14,088,528.60                   |

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 <sup>1</sup> | Transfers Borrowings and Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn and Other Transactions <sup>3</sup> | Balances, End of Fiscal Year |
|-------------------------------------------------------------------------|------------------------|----------------|-----|------|-----|------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|---------------|--------------------------------------------------------|------------------------------|
| Title                                                                   | Period of Availability | ATA            | AID | MAIN | SUB |                                    |                                                              |                                                        |               |                                                        |                              |
| Total, United States Tax Court                                          | Subtotal               |                | 023 | 8115 | 000 | 13,760,902.75                      | 1,360,332.43                                                 | 0.00                                                   | 1,227,128.82  | -----                                                  | 13,894,106.36                |
|                                                                         |                        |                |     |      |     | 179,140,737.85                     | 59,139,942.42                                                | 0.00                                                   | 71,982,977.93 | 528,017.30                                             | 165,769,685.04               |
| Legislative Branch Boards and Commissions                               |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| General Fund Accounts                                                   |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Salaries and Expenses, Commission on Security and Cooperation in Europe |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Fund Resources:                                                         |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Undisbursed Funds                                                       | 2025-2026              |                | 009 | 0110 | 000 | -----                              | 2,908,000.00                                                 | -----                                                  | 690.00        | -----                                                  | 2,907,310.00                 |
|                                                                         | 2024-2025              |                |     |      |     | 2,601,178.04                       | -----                                                        | -----                                                  | 2,314,515.62  | -----                                                  | 286,662.42                   |
|                                                                         | 2023-2024              |                |     |      |     | 74.88                              | -----                                                        | -----                                                  | 16.47         | -----                                                  | 58.41                        |
|                                                                         | 2022-2023              |                |     |      |     | 38.25                              | -----                                                        | -----                                                  | -24.08        | -----                                                  | 62.33                        |
|                                                                         | 2021-2022              |                |     |      |     | 299.40                             | -----                                                        | -----                                                  | -----         | -----                                                  | 299.40                       |
|                                                                         | 2019-2020              |                |     |      |     | 2,608.54                           | -----                                                        | -----                                                  | -----         | -----                                                  | 2,608.54                     |
|                                                                         | Subtotal               |                | 009 | 0110 | 000 | 2,604,199.11                       | 2,908,000.00                                                 | -----                                                  | 2,315,198.01  | -----                                                  | 3,197,001.10                 |
| Payment to Congressional Office for International Leadership            |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Fund Resources:                                                         |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Undisbursed Funds                                                       | 2024-2025              |                | 009 | 0145 | 000 | -----                              | -----                                                        | 1,344,000.00                                           | 1,098,286.68  | -----                                                  | 245,713.32                   |
|                                                                         | 2023-2024              |                |     |      |     | 1,637,606.00                       | -----                                                        | -----                                                  | 1,637,606.00  | -----                                                  | -----                        |
|                                                                         | No Year                |                |     |      |     | -----                              | 6,000,000.00                                                 | -----                                                  | 6,000,000.00  | -----                                                  | -----                        |
|                                                                         | Subtotal               |                | 009 | 0145 | 000 | 1,637,606.00                       | 6,000,000.00                                                 | 1,344,000.00                                           | 8,735,892.68  | -----                                                  | 245,713.32                   |
| International Conferences and Contingencies, House and Senate Expenses  |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Fund Resources:                                                         |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Undisbursed Funds                                                       | No Year                |                | 009 | 0500 | 000 | 1,365,742.22                       | -----                                                        | -----                                                  | 500,000.00    | -----                                                  | 865,742.22                   |
| John C. Stennis Center for Public Service Training and Development      |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Fund Resources:                                                         |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Undisbursed Funds                                                       | 2025                   |                | 009 | 1200 | 000 | -----                              | 430,000.00                                                   | -----                                                  | 421,814.29    | -----                                                  | 8,185.71                     |
|                                                                         | 2024                   |                |     |      |     | 875.01                             | -----                                                        | -----                                                  | 875.00        | -----                                                  | 0.01                         |
|                                                                         | 2021                   |                |     |      |     | 2,340.24                           | -----                                                        | -----                                                  | -----         | -----                                                  | 2,340.24                     |
|                                                                         | Subtotal               |                | 009 | 1200 | 000 | 3,215.25                           | 430,000.00                                                   | -----                                                  | 422,689.29    | -----                                                  | 10,525.96                    |
| Medicaid and CHIP Payment and Access Commission                         |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Fund Resources:                                                         |                        |                |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Undisbursed Funds                                                       | 2025                   |                | 009 | 1801 | 000 | -----                              | 9,405,000.00                                                 | -----                                                  | 8,123,584.46  | -----                                                  | 1,281,415.54                 |
|                                                                         | 2024                   |                |     |      |     | 1,775,623.73                       | -----                                                        | -----                                                  | 1,702,184.49  | -----                                                  | 73,439.24                    |
|                                                                         | 2023                   |                |     |      |     | 125,878.87                         | -----                                                        | -----                                                  | 90,383.21     | -----                                                  | 35,495.66                    |
|                                                                         | 2022                   |                |     |      |     | 82,351.56                          | -----                                                        | -----                                                  | -10.92        | -----                                                  | 82,362.48                    |
|                                                                         | 2021                   |                |     |      |     | 40,405.91                          | -----                                                        | -----                                                  | -10.92        | -----                                                  | 40,416.83                    |
|                                                                         | 2020                   |                |     |      |     | 13,152.39                          | -----                                                        | -----                                                  | -----         | 13,152.39                                              | -----                        |
|                                                                         | No Year                |                |     |      |     | 271,326.68                         | -----                                                        | -----                                                  | 270,225.00    | -----                                                  | 1,101.68                     |
|                                                                         | Subtotal               |                | 009 | 1801 | 000 | 2,308,739.14                       | 9,405,000.00                                                 | -----                                                  | 10,186,355.32 | 13,152.39                                              | 1,514,231.43                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                        |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, Medicare Payment Advisory Commission<br>Fund Resources:                       |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                    | 2025                      |                | 235 | 1550 | 000 | -----                                    | -----                                                                 | -----                                                              | -1,734,587.37    | -----                                                           | 1,734,587.37                    |
|                                                                                                      | 2024                      |                |     |      |     | 2,514,427.33                             | -----                                                                 | -----                                                              | 2,301,944.13     | -----                                                           | 212,483.20                      |
|                                                                                                      | 2023                      |                |     |      |     | 363,537.95                               | -----                                                                 | -----                                                              | 105,061.63       | -----                                                           | 258,476.32                      |
|                                                                                                      | 2022                      |                |     |      |     | 589,359.90                               | -----                                                                 | -----                                                              | 14,514.10        | -----                                                           | 574,845.80                      |
|                                                                                                      | 2021                      |                |     |      |     | 505,769.43                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 505,769.43                      |
|                                                                                                      | 2020                      |                |     |      |     | 544,786.69                               | -----                                                                 | -----                                                              | -----            | 544,786.69                                                      | -----                           |
|                                                                                                      | Subtotal                  |                | 235 | 1550 | 000 | 4,517,881.30                             | -----                                                                 | -----                                                              | 686,932.49       | 544,786.69                                                      | 3,286,162.12                    |
| Salaries and Expenses, United States Semiquincentennial Commission<br>Fund Resources:                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                    | 2019-2028                 |                | 239 | 2780 | 000 | 7,394.72                                 | -----                                                                 | -----                                                              | -----            | -----                                                           | 7,394.72                        |
|                                                                                                      | 2025-2026                 |                |     |      |     | -----                                    | 15,000,000.00                                                         | -----                                                              | 13,480,518.85    | -----                                                           | 1,519,481.15                    |
|                                                                                                      | 2024-2025                 |                |     |      |     | 4,442,277.06                             | -----                                                                 | -----                                                              | 4,433,950.74     | -----                                                           | 8,326.32                        |
|                                                                                                      | 2023-2024                 |                |     |      |     | 64,034.51                                | -----                                                                 | -----                                                              | 55,505.26        | -----                                                           | 8,529.25                        |
|                                                                                                      | 2021                      |                |     |      |     | 880,272.97                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 880,272.97                      |
|                                                                                                      | 2020                      |                |     |      |     | 1,921.16                                 | -----                                                                 | -----                                                              | -----            | 1,921.16                                                        | -----                           |
|                                                                                                      | No Year                   |                |     |      |     | 1,248,088.15                             | -----                                                                 | -----                                                              | 580.95           | -----                                                           | 1,247,507.20                    |
|                                                                                                      | Subtotal                  |                | 239 | 2780 | 000 | 6,643,988.57                             | 15,000,000.00                                                         | -----                                                              | 17,970,555.80    | 1,921.16                                                        | 3,671,511.61                    |
| Salaries and Expenses, Western Hemisphere Drug Policy Commission<br>Fund Resources:                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                    | 2019-2021                 |                | 242 | 2800 | 000 | 247,449.51                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 247,449.51                      |
|                                                                                                      | 2019-2020                 |                |     |      |     | 210,306.54                               | -----                                                                 | -----                                                              | -----            | 210,306.54                                                      | -----                           |
|                                                                                                      | Subtotal                  |                | 242 | 2800 | 000 | 457,756.05                               | -----                                                                 | -----                                                              | -----            | 210,306.54                                                      | 247,449.51                      |
| Expenses, Congressional-Executive Commission on the People's Republic<br>of China<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                    | 2025-2026                 |                | 272 | 2930 | 000 | -----                                    | 2,300,000.00                                                          | -----                                                              | 1,089,722.12     | -----                                                           | 1,210,277.88                    |
|                                                                                                      | 2024-2025                 |                |     |      |     | 1,048,319.79                             | -----                                                                 | -----                                                              | 1,048,155.02     | -----                                                           | 164.77                          |
|                                                                                                      | 2023-2024                 |                |     |      |     | 170.50                                   | -----                                                                 | -----                                                              | 4.42             | -----                                                           | 166.08                          |
|                                                                                                      | 2022-2023                 |                |     |      |     | 347.31                                   | -----                                                                 | -----                                                              | -----            | -----                                                           | 347.31                          |
|                                                                                                      | 2021-2022                 |                |     |      |     | 258.24                                   | -----                                                                 | -----                                                              | -----            | -----                                                           | 258.24                          |
|                                                                                                      | 2019-2020                 |                |     |      |     | 481.38                                   | -----                                                                 | -----                                                              | -----            | -----                                                           | 481.38                          |
|                                                                                                      | No Year                   |                |     |      |     | 173,447.51                               | -----                                                                 | -----                                                              | 45,416.06        | -----                                                           | <sup>a</sup> 128,031.45         |
|                                                                                                      | Subtotal                  |                | 272 | 2930 | 000 | 1,223,024.73                             | 2,300,000.00                                                          | -----                                                              | 2,183,297.62     | -----                                                           | 1,339,727.11                    |
| Salaries and Expenses, Dwight D. Eisenhower Memorial Commission<br>Fund Resources:                   |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                    | No Year                   |                | 283 | 2989 | 000 | 258,167.23                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 258,167.23                      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                                 |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                         | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Capital Construction, Dwight D. Eisenhower Memorial Commission<br>Fund Resources:<br>Undisbursed Funds                        | No Year                   |                | 283 | 2990 | 000 | 10,656.15                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 10,656.15                       |
| Salaries and Expenses, United States-China Economic and Security<br>Review Commission<br>Fund Resources:<br>Undisbursed Funds | 2025-2026                 |                | 292 | 2973 | 000 | -----                                    | 4,000,000.00                                                          | -----                                                              | 2,586,059.37     | -----                                                           | 1,413,940.63                    |
|                                                                                                                               | 2024-2025                 |                |     |      |     | 1,565,765.39                             | -----                                                                 | -----                                                              | 1,520,741.24     | -----                                                           | 45,024.15                       |
|                                                                                                                               | 2023-2024                 |                |     |      |     | 111,331.56                               | -----                                                                 | -----                                                              | 101,928.47       | -----                                                           | 9,403.09                        |
|                                                                                                                               | 2022-2023                 |                |     |      |     | 6,801.82                                 | -----                                                                 | -----                                                              | -----            | -----                                                           | 6,801.82                        |
|                                                                                                                               | 2021-2022                 |                |     |      |     | 11,546.70                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 11,546.70                       |
|                                                                                                                               | 2020-2021                 |                |     |      |     | 3,738.56                                 | -----                                                                 | -----                                                              | -----            | -----                                                           | 3,738.56                        |
|                                                                                                                               | 2019-2020                 |                |     |      |     | 3,785.32                                 | -----                                                                 | -----                                                              | -----            | 3,785.32                                                        | -----                           |
|                                                                                                                               | No Year                   |                |     |      |     | 87,420.79                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 87,420.79                       |
|                                                                                                                               | Subtotal                  |                | 292 | 2973 | 000 | 1,790,390.14                             | 4,000,000.00                                                          | -----                                                              | 4,208,729.08     | 3,785.32                                                        | 1,577,875.74                    |
| Salaries and Expenses, United States Commission on International<br>Religious Freedom<br>Fund Resources:<br>Undisbursed Funds | 2025-2026                 |                | 295 | 2975 | 000 | -----                                    | 4,000,000.00                                                          | -----                                                              | 1,914,657.98     | -----                                                           | 2,085,342.02                    |
|                                                                                                                               | 2024-2025                 |                |     |      |     | 2,062,833.90                             | -----                                                                 | -----                                                              | 1,750,997.83     | -----                                                           | 311,836.07                      |
|                                                                                                                               | 2023-2024                 |                |     |      |     | 219,474.23                               | -----                                                                 | -----                                                              | -36,820.72       | -----                                                           | 256,294.95                      |
|                                                                                                                               | 2022-2023                 |                |     |      |     | 173,600.89                               | -----                                                                 | -----                                                              | 171,633.96       | -----                                                           | 1,966.93                        |
|                                                                                                                               | 2021-2022                 |                |     |      |     | 110,451.88                               | -----                                                                 | -----                                                              | 109,316.43       | -----                                                           | 1,135.45                        |
|                                                                                                                               | 2020-2021                 |                |     |      |     | 1,029,970.05                             | -----                                                                 | -----                                                              | 29,028.09        | -----                                                           | 1,000,941.96                    |
|                                                                                                                               | 2019-2020                 |                |     |      |     | 20,754.34                                | -----                                                                 | -----                                                              | 20,258.96        | 495.38                                                          | -----                           |
|                                                                                                                               | No Year                   |                |     |      |     | 128,493.48                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 128,493.48                      |
|                                                                                                                               | Subtotal                  |                | 295 | 2975 | 000 | 3,745,578.77                             | 4,000,000.00                                                          | -----                                                              | 3,959,072.53     | 495.38                                                          | 3,786,010.86                    |
| Salaries and Expenses, Commission on the State of U.S. Olympics and<br>Paralympics<br>Fund Resources:<br>Undisbursed Funds    | 2022-2023                 |                | 546 | 2997 | 000 | 159,530.78                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 159,530.78                      |
| <b>Special Fund Accounts</b>                                                                                                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Senate Preservation Fund, Library of Congress, Senate<br>Fund Resources:<br>Undisbursed Funds                                 | No Year                   |                | 000 | 5509 | 000 | 250.00                                   | 3,724,753.88                                                          | -24,753.88                                                         | -----            | -----                                                           | 3,700,250.00                    |
| Unrealized Discount on Investments                                                                                            |                           |                |     |      |     | -14,763.46                               | -----                                                                 | 1,612.33                                                           | -----            | -----                                                           | -13,151.13                      |
| Investments in US Treasury Securities                                                                                         |                           |                |     |      |     | 557,104.17                               | -----                                                                 | 23,141.55                                                          | -----            | -----                                                           | 580,245.72                      |
|                                                                                                                               | Subtotal                  |                | 000 | 5509 | 000 | 542,590.71                               | 3,724,753.88                                                          | 0.00                                                               | -----            | -----                                                           | 4,267,344.59                    |
| Dwight D. Eisenhower Memorial Fund<br>Fund Resources:<br>Undisbursed Funds                                                    | No Year                   |                | 283 | 5549 | 000 | 174.32                                   | -----                                                                 | -----                                                              | -----            | -----                                                           | 174.32                          |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                         |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                 | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Salaries and Expenses, World War I Centennial Commission<br>Fund Resources:           |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                     | 2021-2022                 |                | 480 | 5589 | 000 | 0.21                                     | -----                                                                 | -----                                                              | -----            | -----                                                           | 0.21                            |
|                                                                                       | No Year                   |                |     |      |     | 48,701.42                                | -----                                                                 | -----                                                              | 47,597.06        | -----                                                           | 1,104.36                        |
|                                                                                       | Subtotal                  |                | 480 | 5589 | 000 | 48,701.63                                | -----                                                                 | -----                                                              | 47,597.06        | -----                                                           | 1,104.57                        |
| <b>Trust Fund Accounts</b>                                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Congressional Office for International Leadership<br>Fund Resources:                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                     | No Year                   |                | 009 | 8148 | 000 | 578,961.60                               | 6,132,132.56                                                          | -181,000.00                                                        | 5,933,577.75     | -----                                                           | 596,516.41                      |
| Investments in US Treasury Securities                                                 |                           |                |     |      |     | 2,925,000.00                             | -----                                                                 | 181,000.00                                                         | -----            | -----                                                           | 3,106,000.00                    |
|                                                                                       | Subtotal                  |                | 009 | 8148 | 000 | 3,503,961.60                             | 6,132,132.56                                                          | -----                                                              | 5,933,577.75     | -----                                                           | 3,702,516.41                    |
| John C. Stennis Center for Public Service Training and Development<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                     | No Year                   |                | 009 | 8275 | 000 | 204,227.99                               | 1,584,303.95                                                          | -329,000.00                                                        | 1,308,105.60     | -----                                                           | 151,426.34                      |
| Investments in US Treasury Securities                                                 |                           |                |     |      |     | 18,139,000.00                            | -----                                                                 | 329,000.00                                                         | -----            | -----                                                           | 18,468,000.00                   |
| Funds Held Outside the Treasury                                                       |                           |                |     |      |     | 800.00                                   | -----                                                                 | -----                                                              | -----            | -----                                                           | 800.00                          |
|                                                                                       | Subtotal                  |                | 009 | 8275 | 000 | 18,344,027.99                            | 1,584,303.95                                                          | -----                                                              | 1,308,105.60     | -----                                                           | 18,620,226.34                   |
| Capitol Preservation Fund, U.S. Capitol Preservation Commission<br>Fund Resources:    |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                     | No Year                   |                | 009 | 8300 | 000 | 200.00                                   | 567,302.82                                                            | -567,302.82                                                        | -----            | -----                                                           | 200.00                          |
| Unrealized Discount on Investments                                                    |                           |                |     |      |     | -238,610.55                              | -----                                                                 | 10,804.97                                                          | -----            | -----                                                           | -227,805.58                     |
| Investments in US Treasury Securities                                                 |                           |                |     |      |     | 12,459,282.20                            | -----                                                                 | 556,497.85                                                         | -----            | -----                                                           | 13,015,780.05                   |
|                                                                                       | Subtotal                  |                | 009 | 8300 | 000 | 12,220,871.65                            | 567,302.82                                                            | -----                                                              | -----            | -----                                                           | 12,788,174.47                   |
| Total, Legislative Branch Boards and Commissions                                      |                           |                |     |      |     | 61,386,803.34                            | 56,051,493.21                                                         | 1,344,000.00                                                       | 58,458,003.23    | 774,447.48                                                      | 59,549,845.84                   |
| <b>Deductions for Offsetting Receipts</b>                                             |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Proprietary Receipts from the Public                                                  |                           |                |     |      |     | -----                                    | -55,930,143.18                                                        | -----                                                              | -55,930,143.18   | -----                                                           | -----                           |
| Intrabudgetary Receipts Deducted by Agency                                            |                           |                |     |      |     | -----                                    | -7,093,118.02                                                         | -----                                                              | -7,093,118.02    | -----                                                           | -----                           |
| Total, Offsetting Receipts                                                            |                           |                |     |      |     | -----                                    | -63,023,261.20                                                        | -----                                                              | -63,023,261.20   | -----                                                           | -----                           |
| Total, Legislative Branch                                                             |                           |                |     |      |     | 5,144,318,206.30                         | 7,020,807,397.69                                                      | 1,344,000.00                                                       | 7,232,968,757.51 | 41,890,052.51                                                   | 4,891,610,793.97                |

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 2020 pursuant to 31 U.S.C. 1553.
- 4 Represents payments to the heirs of Sheila Jackson Lee, William Pascrell, Jr., and Donald M. Payne, Jr.
- 5 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 6 Subject to disposition by the administrative agency.
- 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> |
|--------------------------------------------------|-------------------|
| 008 2024 0100 000 - Undisbursed Funds            | -\$5.00           |
| 008 2023 0100 000 - Undisbursed Funds            | -\$212.41         |
| 003 2024 0101 000 - Undisbursed Funds            | \$217.41          |

- 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 |     | X                      | 0110 | 760,000.00                                     | 0.00                 | 760,000.00                  | 000          |              | X                               | 0126          | 760,000.00            |
| 000 |     | 25                     | 0110 | 276,168,500.00                                 | 277,838,000.00       | -1,669,500.00               | 000          |              | 25                              | 0123          | -169,500.00           |
|     |     |                        |      |                                                |                      |                             | 000          |              | 25                              | 0127          | -1,500,000.00         |
| 000 |     | 2527                   | 0110 | 24,908.09                                      | 0.00                 | 24,908.09                   | 000          |              | 2527                            | 0123          | 24,908.09             |
| 000 |     | 2529                   | 0110 | 112,000.00                                     | 0.00                 | 112,000.00                  | 000          |              | 2529                            | 0126          | 112,000.00            |
| 000 |     | 25                     | 0123 | 169,500.00                                     | 0.00                 | 169,500.00                  | 000          |              | 25                              | 0110          | 169,500.00            |
| 000 |     | 2527                   | 0123 | 26,492,091.91                                  | 26,517,000.00        | -24,908.09                  | 000          |              | 2527                            | 0110          | -24,908.09            |
| 000 |     | X                      | 0126 | 3,740,000.00                                   | 4,500,000.00         | -760,000.00                 | 000          |              | X                               | 0110          | -760,000.00           |
| 000 |     | 2529                   | 0126 | 12,867,000.00                                  | 12,994,000.00        | -127,000.00                 | 000          |              | 2529                            | 0110          | -112,000.00           |
|     |     |                        |      |                                                |                      |                             | 000          |              | 2529                            | 0172          | -15,000.00            |
| 000 |     | 25                     | 0127 | 1,500,000.00                                   | 0.00                 | 1,500,000.00                | 000          |              | 25                              | 0110          | 1,500,000.00          |
| 000 |     | 2529                   | 0172 | 15,000.00                                      | 0.00                 | 15,000.00                   | 000          |              | 2529                            | 0126          | 15,000.00             |
| 000 |     | X                      | 0400 | 119,539,309.75                                 | 119,760,000.00       | -220,690.25                 | 000          |              | 25                              | 0400          | 3,579,309.75          |
|     |     |                        |      |                                                |                      |                             | 001          |              | 2529                            | 0127          | -3,800,000.00         |
| 000 |     | 25                     | 0400 | 1,133,172,690.25                               | 1,136,752,000.00     | -3,579,309.75               | 000          |              | X                               | 0400          | -3,579,309.75         |
| 001 |     | 25                     | 0100 | 151,507,000.00                                 | 149,407,000.00       | 2,100,000.00                | 001          |              | 2529                            | 0100          | 2,100,000.00          |
| 001 |     | 2529                   | 0100 | 1,000,000.00                                   | 3,100,000.00         | -2,100,000.00               | 001          |              | 25                              | 0100          | -2,100,000.00         |
| 001 |     | X                      | 0105 | 0.00                                           | 10,000,000.00        | -10,000,000.00              | 001          |              | 25                              | 0105          | -2,400,000.00         |
|     |     |                        |      |                                                |                      |                             | 001          |              | 2529                            | 0105          | -7,600,000.00         |
| 001 |     | 25                     | 0105 | 34,489,000.00                                  | 32,089,000.00        | 2,400,000.00                | 001          |              | X                               | 0105          | 2,400,000.00          |
| 001 |     | 2529                   | 0105 | 14,199,000.00                                  | 6,599,000.00         | 7,600,000.00                | 001          |              | X                               | 0105          | 7,600,000.00          |
| 001 |     | 2529                   | 0108 | 4,300,000.00                                   | 7,000,000.00         | -2,700,000.00               | 001          |              | 25                              | 0161          | -700,000.00           |
|     |     |                        |      |                                                |                      |                             | 009          |              | 2529                            | 0200          | -2,000,000.00         |
| 001 |     | X                      | 0123 | 34,525,000.00                                  | 1,000,000.00         | 33,525,000.00               | 001          |              | 2529                            | 0123          | 33,525,000.00         |
| 001 |     | 2529                   | 0123 | 19,300,000.00                                  | 52,825,000.00        | -33,525,000.00              | 001          |              | X                               | 0123          | -33,525,000.00        |
| 001 |     | 2529                   | 0127 | 65,410,000.00                                  | 61,610,000.00        | 3,800,000.00                | 000          |              | X                               | 0400          | 3,800,000.00          |
| 001 |     | 25                     | 0133 | 105,250,000.00                                 | 112,850,000.00       | -7,600,000.00               | 001          |              | 2529                            | 0133          | -7,600,000.00         |
| 001 |     | 2529                   | 0133 | 18,600,000.00                                  | 11,000,000.00        | 7,600,000.00                | 001          |              | 25                              | 0133          | 7,600,000.00          |
| 001 |     | 25                     | 0161 | 28,700,000.00                                  | 28,000,000.00        | 700,000.00                  | 001          |              | 2529                            | 0108          | 700,000.00            |
| 003 |     | X                      | 0101 | 25,103,000.00                                  | 12,214,000.00        | 12,889,000.00               | 003          |              | 25                              | 0101          | 12,889,000.00         |
| 003 |     | 25                     | 0101 | 567,308,000.00                                 | 580,197,000.00       | -12,889,000.00              | 003          |              | X                               | 0101          | -12,889,000.00        |
| 003 |     | X                      | 8031 | 50.00                                          | 0.00                 | 50.00                       | 003          |              | X                               | 8208          | 50.00                 |

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Legislative Branch

| AID   | ATA | Period<br>of<br>Availability | MAIN | Net Appropriations and<br>Appropriation Transfers | Appropriation Amount | Net Appropriation<br>Transfers | AID<br>Involved | ATA<br>Involved | Period<br>of<br>Availability<br>Involved | MAIN<br>Involved | Amount From or To (-) |
|-------|-----|------------------------------|------|---------------------------------------------------|----------------------|--------------------------------|-----------------|-----------------|------------------------------------------|------------------|-----------------------|
| 003   |     | X                            | 8208 | -50.00                                            | 0.00                 | -50.00                         | 003             |                 | X                                        | 8031             | -50.00                |
| 009   |     | 2529                         | 0200 | 6,900,000.00                                      | 4,900,000.00         | 2,000,000.00                   | 001             |                 | 2529                                     | 0108             | 2,000,000.00          |
| Total |     |                              |      | 2,651,152,000.00                                  | 2,651,152,000.00     | -----                          |                 |                 |                                          |                  | -----                 |