

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	2013	00		0100	-----	23,601,000.00	-----	21,039,100.07	-----	2,561,899.93	
	2012				2,598,790.58	-----	-----	1,849,257.18	-----	749,533.40	
	2011				870,004.08	-----	-----	-----	870,004.08	-----	
	Subtotal	00		0100	⁵ 3,468,794.66	23,601,000.00	-----	22,888,357.25	870,004.08	⁵ 3,311,433.33	
Expense Allowances Of The Vice President, The President Pro Tempore, Majority And Minority Leaders, Majority And Minority Whips, And Chairmen Of The Majority And Minority Conference Committees, Senate											
Fund Resources:											
Undisbursed Funds	2013	00		0107	-----	192,028.19	-----	115,177.08	-----	76,851.11	
	2012				98,016.06	-----	-----	16,513.32	-----	81,502.74	
	2011				79,623.63	-----	-----	1,846.79	77,776.84	-----	
	Subtotal	00		0107	⁵ 177,639.69	192,028.19	-----	133,537.19	77,776.84	⁵ 158,353.85	
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2013	00		0108	-----	333.81	-----	-----	-----	333.81	
	2012				1,070.00	-----	-----	-----	-----	1,070.00	
	2011				1,970.00	-----	-----	-----	1,970.00	-----	
	Subtotal	00		0108	⁵ 3,040.00	333.81	-----	-----	1,970.00	⁵ 1,403.81	
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2013-2017	00		0110	-----	550,000.00	-----	550,000.00	-----	-----	
	2013				-----	166,080,240.00	-----	148,717,169.86	-----	17,363,070.14	
	2012				15,677,260.82	-----	-----	15,306,198.51	-----	371,062.31	
	2011				17,251,503.67	-----	-----	16,893.29	17,234,610.38	-----	
	Subtotal	00		0110	⁵ 32,928,764.49	166,630,240.00	-----	164,590,261.66	17,234,610.38	⁵ 17,734,132.45	
Payment To Widows And Heirs Of Deceased Members Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0115	-----	193,400.00	-----	193,400.00	-----	-----	
Contingent Expenses, Miscellaneous Items, Senate											
Fund Resources:											
Undisbursed Funds	2013-2015	00		0123	-----	18,122,356.00	-----	13,285,626.82	-----	4,836,729.18	
	2012-2014				7,901,468.70	-----	-----	5,394,839.83	-----	2,506,628.87	
	2013				-----	490,000.00	-----	67,688.89	-----	422,311.11	
	2012				390,485.27	-----	-----	55,621.72	-----	334,863.55	
	2011				3,575,896.47	-----	-----	1,355.39	3,574,541.08	-----	
	No Year				39,507,284.60	-----	-----	-----	-----	39,507,284.60	
	Subtotal	00		0123	⁵ 51,375,135.04	18,612,356.00	-----	18,805,132.65	3,574,541.08	⁵ 47,607,817.31	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Secretary Of The Senate, Senate											
Fund Resources:											
Undisbursed Funds	2013-2017	00		0126		-----	3,980,315.00	-----	2,735,548.29	-----	1,244,766.71
	2012-2016					1,344,803.56	-----	-----	1,332,514.75	-----	12,288.81
	2011-2015					11,013.24	-----	-----	-----	-----	11,013.24
	2013					-----	1,521,799.00	-----	600,514.74	-----	921,284.26
	2012					942,299.97	-----	-----	300,150.33	-----	642,149.64
	2011					876,061.96	-----	-300,000.00	-358.25	576,420.21	-----
	2007-2011					704,647.00	-----	-----	681,755.00	22,892.00	-----
	No Year					4,852,345.50	-----	300,000.00	158,146.95	-----	4,994,198.55
	Subtotal	00		0126		⁵ 8,731,171.23	5,502,114.00	-----	5,808,271.81	599,312.21	⁵ 7,825,701.21
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate, Senate											
Fund Resources:											
Undisbursed Funds	2013-2017	00		0127		-----	123,334,531.00	-----	80,519,572.85	-----	42,814,958.15
	2012-2016					45,143,068.83	-----	-----	19,408,667.46	-----	25,734,401.37
	2011-2015					26,432,160.50	-----	-----	14,163,309.78	-----	12,268,850.72
	2010-2014					13,756,321.00	-----	-----	7,809,684.24	-----	5,946,636.76
	2009-2013					5,709,776.55	-----	-----	4,324,384.19	-----	1,385,392.36
	2008-2012					6,216,800.53	-----	-----	4,724,487.47	-----	1,492,313.06
	2011					56,950.00	-----	-----	-----	56,950.00	-----
	2007-2011					3,974,705.87	-----	-----	2,474,017.30	1,500,688.57	-----
	No Year					1,050,463.14	-----	-----	80,912.91	-----	969,550.23
	Subtotal	00		0127		⁵ 102,340,246.42	123,334,531.00	-----	133,505,036.20	1,557,638.57	⁵ 90,612,102.65
Contingent Expenses Of The Senate, Inquiries And Investigations, Senate											
Fund Resources:											
Undisbursed Funds	2013-2015	00		0128		-----	25,256,045.00	-----	21,416,193.92	-----	3,839,851.08
	2012-2014					638,077.59	-----	-----	-----	-----	638,077.59
	2013					-----	99,181,730.00	-----	88,708,166.47	-----	10,473,563.53
	2012					12,130,658.42	-----	-----	11,675,636.55	-----	455,021.87
	2011					2,592,624.09	-----	-----	12,694.08	2,579,930.01	-----
	Subtotal	00		0128		⁵ 15,361,360.10	124,437,775.00	-----	121,812,691.02	2,579,930.01	⁵ 15,406,514.07
Contingent Expenses, United States Senate Caucus On International Narcotics Control, Senate											
Fund Resources:											
Undisbursed Funds	2013	00		0129		-----	462,306.00	-----	328,064.30	-----	134,241.70
	2012					78,593.84	-----	-----	27,466.19	-----	51,127.65
	2011					94,888.39	-----	-----	-----	94,888.39	-----
	Subtotal	00		0129		⁵ 173,482.23	462,306.00	-----	355,530.49	94,888.39	⁵ 185,369.35
Contingent Expenses, Senators' Official Personnel And Office Expenses Account, Senate											
Fund Resources:											
Undisbursed Funds	2013-2015	00		0130		-----	17,931,514.00	-----	-----	-----	17,931,514.00
	2012-2014					18,921,206.00	-----	-----	12,500,000.00	-----	6,421,206.00
	2013					-----	357,525,895.00	-----	325,371,537.36	-----	32,154,357.64
	2012					37,105,177.11	-----	-----	36,716,556.81	-----	388,620.30
	2011					19,316,636.90	-----	-----	104,282.56	19,210,564.37	1,789.97
	Subtotal	00		0130		⁵ 75,343,020.01	375,457,409.00	-----	374,692,376.73	19,210,564.37	⁵ 56,897,487.91

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Official Mail Costs, Senate											
Fund Resources:											
Undisbursed Funds		2013	00	0132		-----	266,715.00	-----	93,366.59	-----	173,348.41
		2012				182,219.48	-----	-----	7,083.69	-----	175,135.79
		2011				185,040.27	-----	-----	-----	185,040.27	-----
		Subtotal	00	0132		⁵ 367,259.75	266,715.00	-----	100,450.28	185,040.27	⁵ 348,484.20
Contingent Expenses, Stationery, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	0140		⁵ 1,407,422.34	-----	-----	-76,979.54	-----	⁵ 1,484,401.88
Salaries And Expenses, Office Of Senate Legal Counsel, Senate											
Fund Resources:											
Undisbursed Funds		2013	00	0171		-----	1,373,209.00	-----	1,116,462.50	-----	256,746.50
		2012				337,251.87	-----	-----	96,317.64	-----	240,934.23
		2011				353,152.07	-----	-----	-----	353,152.07	-----
		Subtotal	00	0171		⁵ 690,403.94	1,373,209.00	-----	1,212,780.14	353,152.07	⁵ 497,680.73
Expense Allowance For The Secretary Of The Senate, Sergeant At Arms And Doorkeeper Of The Senate And Secretaries For The Majority And For The Minority Of The Senate, Senate											
Fund Resources:											
Undisbursed Funds		2013	00	0172		-----	36,952.00	-----	25,219.66	-----	11,732.34
		2012				12,617.27	-----	-----	2,286.07	-----	10,331.20
		2011				12,328.14	-----	-----	-----	12,328.14	-----
		Subtotal	00	0172		⁵ 24,945.41	36,952.00	-----	27,505.73	12,328.14	⁵ 22,063.54
Settlements And Awards Reserve, Contingent Expenses, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	0184		⁵ 1,000,000.00	-----	-----	-----	-----	⁵ 1,000,000.00
Salaries And Expenses, Office Of The Legislative Counsel Of The Senate, Senate											
Fund Resources:											
Undisbursed Funds		2013-2015	00	0185		-----	225,000.00	-----	225,000.00	-----	-----
		2013				-----	6,629,403.00	-----	6,013,009.35	-----	616,393.65
		2012				858,817.30	-----	-----	583,239.30	-----	275,578.00
		2011				194,223.72	-----	-----	-----	194,223.72	-----
		Subtotal	00	0185		⁵ 1,053,041.02	6,854,403.00	-----	6,821,248.65	194,223.72	⁵ 891,971.65
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	0188	1	⁵ 23,978,056.91	-----	-----	4,586,476.06	-----	⁵ 19,391,580.85
Public Enterprise Funds											
Senate Restaurant Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4022		⁵ 1,222,468.21	-----	-----	-576,124.01	-----	⁵ 1,798,592.22
Contingent Expenses, Senate Computer Center Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4046		⁵ 10,000.00	-----	-----	-----	-----	⁵ 10,000.00
Senate Health Promotion, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	4051		⁵ 5,839.40	-----	-----	-4,500.00	-----	⁵ 10,339.40

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Senate Office Of Public Records, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4052	⁵ 244,539.68	-----	-----	-9,938.60	-----	⁵ 254,478.28	
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4062	⁵ 3,597,546.84	-----	-----	-539,584.89	-----	⁵ 4,137,131.73	
Senate Photographic Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4086	⁵ 1,003,813.04	-----	-----	-88,766.55	-----	⁵ 1,092,579.59	
Senate Recording Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4087	⁵ 1,805,624.82	-----	-----	-66,221.70	-----	⁵ 1,871,846.52	
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4101	⁵ 366,567.22	-----	-----	-46,010.44	-----	⁵ 412,577.66	
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4326	⁵ 272,892.49	-----	-----	9,476.66	-----	⁵ 263,415.83	
Total, Senate					⁵ 326,953,074.94	846,954,772.00	-----	854,134,406.79	46,545,980.13	⁵ 273,227,460.02	
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2013	00		0200	-----	101,354,000.00	-----	92,734,914.56	-----	8,619,085.44	
	2012				8,238,689.89	-----	-----	8,133,569.50	105,120.39	-----	
Fund Equities: Unobligated Balances (Expired)					-8,238,689.89	-----	-----	-----	380,395.55	-8,619,085.44	
	Subtotal	00		0200	-0-	101,354,000.00	-----	100,868,484.06	485,515.94	-0-	
Payment To Widows And Heirs Of Deceased Members Of Congress, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0215	⁵ 7,992.57	174,000.00	-----	174,000.00	-----	⁵ 7,992.57	
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2013-2015	00		0400	-----	5,514,582.00	-----	-----	-----	5,514,582.00	
	2013-2014				-----	148,747,156.00	-----	137,744,187.15	-----	11,002,968.85	
	2012-2014				5,818,948.00	-----	15,000.00	5,250,937.43	-----	583,010.57	
	2013				-----	982,361,175.00	1,608,607.00	936,330,020.23	-----	47,639,761.77	
	2012-2013				7,823,536.81	-----	11,000.00	7,628,379.52	-----	206,157.29	
	2011-2013				373,813.85	-----	-----	18,173.53	-----	355,640.32	
	2012				53,337,642.35	-----	924,000.00	47,886,829.65	-----	6,374,812.70	
	2011-2012				-----	-----	200,000.00	200,000.00	-----	-----	
	2011				10,473,751.22	-----	-----	-3,237,202.00	-----	867,916.91	
	2010-2011				110,266.14	-----	-----	104,000.00	-----	6,266.14	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, Senate Fund Resources:											
Undisbursed Funds	No Year	00		0174	⁵ 100,000.00	-100,000.00	-----	-----	⁵ -----		
Salaries And Contingent Expenses, Joint Economic Committee, Senate Fund Resources:											
Undisbursed Funds	2013	00		0181	-----	3,983,158.00	-----	3,310,096.09	-----		
	2012				815,830.11	-----	-----	395,105.04	-----		
	2011				789,093.36	-----	-----	789,093.36	-----		
	Subtotal	00		0181	⁵ 1,604,923.47	3,983,158.00	-----	3,705,201.13	789,093.36		
Joint Congressional Committee On Inaugural Ceremonies Of 2013, Senate Fund Resources:											
Undisbursed Funds	2012-2013	00		0186	⁵ 1,161,629.77	-----	-----	900,246.26	-----		
Office Of Congressional Accessibility Services, Senate Fund Resources:											
Undisbursed Funds	2013	00		0190	-----	1,291,707.00	-----	634,576.13	-----		
	2012				645,947.34	-----	-----	82,584.73	-----		
	2011				566,658.10	-----	-----	566,658.10	-----		
	No Year				-----	100,000.00	-----	-----	100,000.00		
	Subtotal	00		0190	⁵ 1,212,605.44	1,391,707.00	-----	717,160.86	566,658.10		
Contingent Expenses, Office Of The Attending Physician, House Of Representatives Fund Resources:											
Undisbursed Funds	2013	00		0425	-----	3,222,160.00	-----	2,151,342.57	-----		
	2012				1,043,725.94	-----	-----	674,366.36	-----		
	2011				569,372.84	-----	-----	-----	569,372.84		
	2010				306,827.19	-----	-----	-----	306,827.19		
	No Year				411,884.15	-----	-----	132,898.58	-----		
	Subtotal	00		0425	⁵ 2,331,810.12	3,222,160.00	-----	2,958,607.51	306,827.19		
Contingent Expenses, Joint Committee On Taxation, House Of Representatives Fund Resources:											
Undisbursed Funds	2013	00		0460	-----	9,480,731.00	-----	9,034,532.58	-----		
	2012				406,547.26	-----	-----	335,269.20	-----		
	2011				617,660.50	-----	-----	-----	617,660.50		
	2010				987,221.28	-----	-----	-----	987,221.28		
	Subtotal	00		0460	⁵ 2,011,429.04	9,480,731.00	-----	9,369,801.78	987,221.28		
Total, Joint Items					⁵ 8,422,397.84	17,977,756.00	-----	17,651,017.54	2,649,799.93		
									⁵ 6,099,336.37		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Capitol Police											
General Fund Accounts											
General Expenses, Capitol Police, House Of Representatives											
Fund Resources:											
Funds Held Outside The Treasury	2001	00		0476		\$4,000.00	-----	-----	-----	-----	\$4,000.00
Security Enhancements, Capitol Police Board, House Of Representatives											
Fund Resources:											
Undisbursed Funds	No Year	02		0461		1,288,367.90	-----	-----	-----	-----	1,288,367.90
Fund Equities:											
Unobligated Balances (Unexpired)						-1,106,686.64	-----	-----	-----	-----	-1,106,686.64
Accounts Payable						-145.80	-----	-----	-----	-----	-145.80
Undelivered Orders						-181,535.46	-----	-----	-----	-----	-181,535.46
	Subtotal	02		0461		-0-	-----	-----	-----	-----	-0-
General Expenses, Capitol Police											
Fund Resources:											
Undisbursed Funds	2013-2015	02		0476		-----	2,272,519.00	-----	262,106.17	-----	2,010,412.83
	2013-2014					-----	-----	-----	-24,185.45	-----	24,185.45
	2012-2014					2,400,000.00	-----	-----	1,109,229.09	-----	1,290,770.91
	2013					-----	45,987,994.00	-4,000.00	25,565,740.87	-----	20,418,253.13
	2012-2013					1,797.55	-----	-----	249.00	-----	1,548.55
	2012					28,270,445.77	-----	-----	24,309,874.75	-----	3,960,571.02
	2011-2012					28,881.35	-----	-----	24,063.00	-----	4,818.35
	2010-2012					2,239,672.65	-----	-----	1,401,254.27	-----	838,418.38
	2009-2012					9,776,578.50	-----	-----	6,655,251.64	-----	3,121,326.86
	2011					4,390,020.59	-----	-----	1,412,561.58	-----	2,977,459.01
	2010-2011					42,968.10	-----	-----	-----	-----	42,968.10
	2010					4,014,963.90	-----	-----	203,490.38	-----	3,811,473.52
	2009-2010					19,803.85	-----	-----	-----	-----	19,803.85
	2009					2,805,143.72	-----	4,000.00	8,774.35	-----	2,800,369.37
	2008-2009					4,247.15	-----	-----	-----	-----	4,247.15
	2008					4,478,061.64	-----	-----	1,967.60	4,476,094.04	-----
	No Year					8,411,104.08	-----	-----	696,579.96	-----	7,714,524.12
Funds Held Outside The Treasury											
	2013					-----	-----	4,000.00	-----	-----	4,000.00
	2009					4,000.00	-----	-4,000.00	-----	-----	-----
	2001					-4,000.00	-----	-----	-----	-----	\$-4,000.00
Fund Equities:											
Unobligated Balances (Expired)						-6,378,176.75	-----	-----	-----	-1,475,403.49	-4,902,773.26
Unobligated Balances (Unexpired)						-9,021,508.71	-----	-----	-----	-645,848.38	-8,375,660.33
Accounts Payable						-10,421,338.68	-----	-----	-----	-2,141,658.12	-8,279,680.56
Undelivered Orders						-41,066,664.71	-----	-----	-----	-13,579,628.26	-27,487,036.45
	Subtotal	02		0476		\$-4,000.00	48,260,513.00	-----	61,626,957.21	-13,366,444.21	\$-4,000.00
Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2013	02		0477		-----	273,087,281.00	-----	264,888,464.35	-----	8,198,816.65
	2012					21,537,212.98	-----	-----	16,745,471.76	-----	4,791,741.22

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2011				3,123,176.08	-----	-----	3,029,713.77	-----	93,462.31	
	2010				89,645.81	-----	-----	-2,463.65	-----	92,109.46	
	2009				99,872.69	-----	-----	-1,366.36	-----	101,239.05	
	2008				63,844.21	-----	-----	-----	63,844.21	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,000,367.95	-----	-----	-----	-2,108,054.70	-1,892,313.25	
Accounts Payable					-20,886,743.97	-----	-----	-----	-9,520,021.61	-11,366,722.36	
Undelivered Orders					-26,639.85	-----	-----	-----	-8,306.77	-18,333.08	
Subtotal	02		0477		-0-	273,087,281.00	-----	284,659,819.87	-11,572,538.87	-0-	
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources:											
Undisbursed Funds	No Year	02	5083		⁵ 115,358.25	-----	-----	-1,000.00	-----	⁵ 116,358.25	
Total, Capitol Police					⁵ 115,358.25	321,347,794.00	-----	346,285,777.08	-24,938,983.08	⁵ 116,358.25	
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09	1450		64,531.24	334,822.68	-----	374,154.68	-----	25,199.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-64,376.56	-----	-----	-----	-39,332.00	-25,044.56	
Accounts Payable					-154.68	-----	-----	-----	-----	-154.68	
Subtotal	09		1450		-0-	334,822.68	-----	374,154.68	-39,332.00	-0-	
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2013-2014	09	1600		-----	663,600.00	-----	292,347.55	-----	371,252.45	
	2013				-----	2,953,748.00	-----	2,743,933.44	-----	209,814.56	
	2012-2013				203,599.23	-----	-----	200,975.00	-----	2,624.23	
	2012				303,171.34	-----	-----	294,656.55	-----	8,514.79	
	2011-2012				34,735.90	-----	-----	9,593.20	-----	25,142.70	
	2010-2011				29,343.00	-----	-----	-----	-----	29,343.00	
	2010				37,703.55	-----	-----	10,000.00	-----	27,703.55	
	2009-2010				32,145.46	-----	-----	-----	-----	32,145.46	
	2009				242,217.24	-----	-----	56.00	-----	242,161.24	
	2008-2009				32,999.18	-----	-----	-----	-----	32,999.18	
	2008				53,257.21	-----	-----	-----	53,257.21	-----	
	2007-2008				34,296.01	-----	-----	-----	34,296.01	-----	
Accounts Receivable					505.95	-----	-----	-----	387.10	118.85	
Fund Equities:											
Unobligated Balances (Expired)					-533,716.89	-----	-----	-----	-157,039.79	-376,677.10	
Unobligated Balances (Unexpired)					-125,784.50	-----	-----	-----	240,667.95	-366,452.45	
Accounts Payable					-179,941.60	-----	-----	-----	-163,279.85	-16,661.75	
Undelivered Orders					-164,531.08	-----	-----	-----	57,497.63	-222,028.71	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Office Of Compliance - Continued Fund Equities: - Continued Undelivered Orders – Continued											
Subtotal	09		1600	-0-	3,617,348.00	-----	3,551,561.74	65,786.26	-0-		
Total, Office Of Compliance				-----	3,952,170.68	-----	3,925,716.42	26,454.26	-----		
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office Fund Resources:											
Undisbursed Funds	2013	08	0100	-----	41,496,677.00	-700.00	39,168,739.19	-----	2,327,237.81		
	2012			3,701,417.87	-----	700.00	3,423,551.90	-----	278,565.97		
	2011			491,058.54	-----	-----	138,905.00	-----	352,153.54		
	2010			309,412.78	-----	-----	25,472.44	-----	283,940.34		
	2009-2010			96,665.09	-----	-----	-----	-----	96,665.09		
	2009			336,432.66	-----	-----	-----	-----	336,432.66		
	2008			207,260.53	-----	-----	-----	207,260.53	-----		
	No Year			27,723.10	-----	-----	-----	-----	27,723.10		
Funds Held Outside The Treasury	2013			-----	-----	700.00	-----	-----	700.00		
	2012			700.00	-----	-700.00	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				¹ 1,153,595.85	-----	-----	-----	-80,994.44	-1,072,601.41		
Unobligated Balances (Unexpired)				-27,723.10	-----	-----	-----	-----	-27,723.10		
Accounts Payable				² 2,542,773.42	-----	-----	-----	-1,402,413.95	-1,140,359.47		
Undelivered Orders				-1,446,578.20	-----	-----	-----	16,156.33	-1,462,734.53		
Subtotal	08		0100	-0-	41,496,677.00	-----	42,756,668.53	-1,259,991.53	-0-		
Total, Congressional Budget Office				-----	41,496,677.00	-----	42,756,668.53	-1,259,991.53	-----		
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of The Capitol Fund Resources:											
Undisbursed Funds	2013-2017	01	0100	-----	500,427.00	-----	497,181.75	-----	3,245.25		
	2012-2016			1,877,614.99	-----	-----	980,654.90	-----	896,960.09		
	2011-2015			2,730,501.93	-----	-----	158,265.47	-----	2,572,236.46		
	2010-2014			21,679.88	-----	-----	15,693.09	-----	5,986.79		
	2013			-----	88,733,627.00	-----	72,545,001.21	-----	16,188,625.79		
	2009-2013			323,545.94	-----	-53,440.00	139,037.50	-----	131,068.44		
	2012			20,466,105.33	-----	-----	17,046,232.72	-----	3,419,872.61		
	2008-2012			698.05	-----	-----	-----	-----	698.05		
	2011			4,185,185.94	-----	-----	3,397,935.50	-----	787,250.44		
	2007-2011			1,938.41	-----	-----	-----	-----	1,938.41		
	2010			2,692,218.17	-----	-----	1,041,375.92	-----	1,650,842.25		
	2009			2,878,278.22	-----	-----	256,873.61	-----	2,621,404.61		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					2,049,163.31	-----	-----	4,015.29	2,045,148.02	-----
	2004-2008					76,012.62	-----	-----	-----	76,012.62	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,804,884.47	-----	-----	-----	-1,174,429.68	-4,630,454.79
Unobligated Balances (Unexpired)						-3,789,508.70	-----	-----	-----	-914,635.48	-2,874,873.22
Accounts Payable						-7,606,973.63	-----	-----	-----	-1,734,744.59	-5,872,229.04
Undelivered Orders						-20,101,575.99	-----	-----	-----	-5,199,003.85	-14,902,572.14
	Subtotal	01		0100		-0-	89,234,054.00	-53,440.00	96,082,266.96	-6,901,652.96	-0-
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2012-2016	01		0105		10,885,752.57	-----	-----	4,519,597.85	-----	6,366,154.72
	2011-2015					10,143,185.29	-----	-5,042,382.00	2,437,170.15	-----	2,663,633.14
	2010-2014					1,591,692.57	-----	-----	831,405.14	-----	760,287.43
	2013					-----	23,788,777.00	-----	21,107,950.48	-----	2,680,826.52
	2009-2013					7,135,913.15	-----	-----	161,784.03	-----	6,974,129.12
	2012					4,508,514.23	-----	-----	3,833,611.83	-----	674,902.40
	2008-2012					1,225,209.99	-----	-----	945,849.43	-----	279,360.56
	2011					494,930.33	-----	-----	375,308.10	-----	119,622.23
	2007-2011					229,644.29	-----	-----	56,844.52	-----	172,799.77
	2010					315,055.67	-----	-----	63,694.13	-----	251,361.54
	2006-2010					1,111.36	-----	-----	-----	-----	1,111.36
	2009					270,570.26	-----	-----	-----	-----	270,570.26
	2008					176,351.10	-----	-----	-341.60	176,692.70	-----
	2004-2008					141,036.80	-----	-----	34,509.07	106,527.73	-----
	No Year					4,907,275.28	48,832,581.00	8,291,490.00	1,664,322.88	-----	60,367,023.40
Fund Equities:											
Unobligated Balances (Expired)						-1,168,228.15	-----	-----	-----	24,247.11	-1,192,475.26
Unobligated Balances (Unexpired)						-27,457,909.17	-----	-----	-----	-1,527,074.89	-25,930,834.28
Accounts Payable						-4,196,638.32	-----	-----	-----	-2,655,188.70	-1,541,449.62
Undelivered Orders						-9,203,467.25	-----	-----	-----	43,713,556.04	-52,917,023.29
	Subtotal	01		0105		-0-	72,621,358.00	3,249,108.00	36,031,706.01	39,838,759.99	-0-
Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0106		19,807.26	-----	-----	10,837.14	-----	8,970.12
Fund Equities:											
Unobligated Balances (Unexpired)						-19,807.26	-----	-----	-----	-10,837.14	-8,970.12
	Subtotal	01		0106		-0-	-----	-----	10,837.14	-10,837.14	-0-
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2011-2015	01		0108		180.00	-----	-----	-----	-----	180.00
	2010-2014					33,883.25	-----	-----	-----	-----	33,883.25
	2013					-----	9,340,681.00	-----	7,482,966.53	-----	1,857,714.47
	2009-2013					152,239.74	-----	-146,000.00	-----	-----	6,239.74
	2012					2,607,108.34	-----	-----	1,878,668.39	-----	728,439.95
	2008-2012					4.67	-----	-----	-----	-----	4.67
	2011					1,084,876.88	-----	-----	697,266.10	-----	387,610.78
	2010					292,562.72	-----	-----	64,279.26	-----	228,283.46

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Capitol Grounds, Architect Of The Capitol - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					307,169.93	-----	-----	-----		307,169.93
	2008					410,480.69	-----	-----	14.18	410,466.51	-----
	2004-2008					25,125.67	-----	-----	25,074.80	50.87	-----
	No Year					343,114.73	-----	4,865,533.00	330,259.04	-----	4,878,388.69
Fund Equities:											
	Unobligated Balances (Expired)					-879,178.32	-----	-----	-----	-180,669.40	-698,508.92
	Unobligated Balances (Unexpired)					-150,947.97	-----	-----	-----	4,749,095.65	-4,900,043.62
	Accounts Payable					-973,107.32	-----	-----	-----	-137,032.18	-836,075.14
	Undelivered Orders					-3,253,513.01	-----	-----	-----	-1,260,225.75	-1,993,287.26
	Subtotal	01		0108		-0-	9,340,681.00	4,719,533.00	10,478,528.30	3,581,685.70	-0-
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2013-2017	01		0123		-----	18,659,657.00	-----	-----	-----	18,659,657.00
	2012-2016					12,127,906.83	-----	-----	1,915,194.09	-----	10,212,712.74
	2011-2015					12,486,905.18	-----	-----	5,516,993.52	-----	6,969,911.66
	2010-2014					4,331,606.08	-----	-----	3,158,828.49	-----	1,172,777.59
	2013					-----	54,989,800.00	-----	50,491,741.24	-----	4,498,058.76
	2009-2013					421,626.59	-----	-----	315,487.32	-----	106,139.27
	2012					6,111,589.35	-----	-----	5,267,423.16	-----	844,166.19
	2008-2012					602,021.65	-----	-----	541,441.70	-----	60,579.95
	2011					1,545,903.64	-----	-----	1,280,088.09	-----	265,815.55
	2007-2011					2,108,169.69	-----	-----	1,774,425.31	-----	333,744.38
	2010					1,991,732.58	-----	-----	1,033,964.85	-----	957,767.73
	2006-2010					46,689.28	-----	-----	20,214.34	-----	26,474.94
	2009					1,314,037.14	-----	-----	22,719.77	-----	1,291,317.37
	2005-2009					154,355.47	-----	-----	196.90	-----	154,158.57
	2008					569,746.37	-----	-----	45,592.76	524,153.61	-----
	2004-2008					43,059.41	-----	-----	3,864.10	39,195.31	-----
	No Year					1,523,028.78	-----	-----	120,886.08	-----	1,402,142.70
Fund Equities:											
	Unobligated Balances (Expired)					-2,669,723.42	-----	-----	-----	-196,861.28	-2,472,862.14
	Unobligated Balances (Unexpired)					-20,951,213.78	-----	-----	-----	13,432,383.39	-34,383,597.17
	Accounts Payable					-6,286,539.43	-----	-----	-----	-1,342,924.27	-4,943,615.16
	Undelivered Orders					-15,470,901.41	-----	-----	-----	-10,315,551.48	-5,155,349.93
	Subtotal	01		0123		-0-	73,649,457.00	-----	71,509,061.72	2,140,395.28	-0-
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2013-2017	01		0127		-----	42,243,751.00	-----	1,310,459.08	-----	40,933,291.92
	2012-2016					32,026,489.73	-----	-6,176,572.00	5,043,921.70	-----	20,805,996.03
	2011-2015					34,865,102.59	-----	-5,671,248.00	7,828,783.89	-----	21,365,070.70
	2010-2014					24,990,600.21	-----	-12,470,662.00	6,232,048.42	-----	6,287,889.79
	2013					-----	46,004,656.00	-----	43,751,577.00	-----	2,253,079.00
	2009-2013					4,648,850.95	-----	-442,134.00	2,596,429.03	-----	1,610,287.92
	2012					5,126,757.44	-----	-----	4,589,915.35	-----	536,842.09
	2008-2012					7,878,343.13	-----	-----	5,392,960.49	-----	2,485,382.64
	2011					1,091,697.28	-----	-----	947,141.23	-----	144,556.05

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2007-2011					770,320.73			607,294.14	163,026.59	
	2010					347,655.09			242,331.55	105,323.54	
	2006-2010					135,578.40			54,601.84	80,976.56	
	2009					644,484.40			100,366.79	544,117.61	
	2005-2009					38,554.64			161.91	38,392.73	
	2008					114,729.43			-102,361.55	217,090.98	
	2004-2008					82,920.67			7,535.00	75,385.67	
	No Year					27,789.80			-531,885.31	559,675.11	
Fund Equities:											
Unobligated Balances (Expired)						-1,851,025.61			-636,644.11	-1,214,381.50	
Unobligated Balances (Unexpired)						-63,733,232.49			-538,970.30	-63,194,262.19	
Accounts Payable						-13,062,555.83			-10,029,686.66	-3,032,869.17	
Undelivered Orders						-34,143,060.56			-3,670,665.14	-30,472,395.42	
Subtotal	01			0127		-0-	88,248,407.00	-24,760,616.00	78,071,280.56	-14,583,489.56	
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2013-2017	01		0133			17,293,678.00		374,005.61	16,919,672.39	
	2012-2016					36,911,306.10			18,244,943.45	18,666,362.65	
	2011-2015					8,217,968.92			3,387,517.26	4,830,451.66	
	2010-2014					6,070,207.41		318,032.00	2,983,954.24	3,404,285.17	
	2013						81,168,737.00		66,348,891.31	14,819,845.69	
	2009-2013					4,656,319.99		-430,516.00	3,087,638.14	1,138,165.85	
	2012					19,221,677.63			12,906,598.42	6,315,079.21	
	2008-2012					500,746.33			401,943.18	98,803.15	
	2011					7,210,602.05			4,236,519.08	2,974,082.97	
	2007-2011					72,191.24			59,783.50	12,407.74	
	2006-2011					19,572.82			15,213.32	4,359.50	
	2010					10,068,561.53			1,114,800.28	8,953,761.25	
	2006-2010					38,746.92				38,746.92	
	2009					3,651,572.89			11,808.29	3,639,764.60	
	2005-2009					67,174.08				67,174.08	
	2008					2,737,668.28			117,294.18	2,620,374.10	
	2004-2008					13,593.24			13,593.24	-	
	No Year					1,428,130.45		-12,474.00	1,401,492.61	14,163.84	
Accounts Receivable						1,650,714.40			-70,480.03	1,721,194.43	
Fund Equities:											
Unobligated Balances (Expired)						-15,670,381.78			-760,660.12	-14,909,721.66	
Unobligated Balances (Unexpired)						-29,638,777.38			8,254,025.56	-37,892,802.94	
Accounts Payable						-14,892,861.17			-4,460,951.42	-10,431,909.75	
Undelivered Orders						-42,334,733.95			-21,950,847.20	-20,383,886.75	
Subtotal	01			0133		-0-	98,462,415.00	-124,958.00	114,692,402.87	-16,354,945.87	
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2013-2017	01		0155			1,200,080.00			1,200,080.00	
	2012-2016					20,610,553.09			7,037,359.52	13,573,193.57	
	2011-2015					10,322,739.92			4,353,656.11	5,969,083.81	
	2010-2014					7,068,757.58		-963,226.00	3,907,341.92	2,198,189.66	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2013					-----	24,423,056.00	-----	19,412,308.99	-----	5,010,747.01
	2009-2013					2,497,576.12	-----	-----	1,929,881.33	-----	567,694.79
	2012					5,099,626.19	-----	-----	4,545,667.05	-----	553,959.14
	2008-2012					63,431.13	-----	-----	30,347.54	-----	33,083.59
	2011					1,013,488.20	-----	-----	717,991.64	-----	295,496.56
	2007-2011					135,119.97	-----	-----	28,993.60	-----	106,126.37
	2010					541,611.55	-----	-----	247,097.85	-----	294,513.70
	2006-2010					190,849.87	-----	-----	92,447.87	-----	98,402.00
	2009					577,779.38	-----	-----	79,508.77	-----	498,270.61
	2005-2009					651,714.72	-----	-----	125,226.19	-----	526,488.53
	2008					1,011,215.96	-----	-----	290.06	1,010,925.90	-----
	2004-2008					1,691,595.96	-----	-----	802,741.82	888,854.14	-----
	No Year					3,282,965.92	-----	-----	634,726.82	-----	2,648,239.10
Fund Equities:											
	Unobligated Balances (Expired)					-1,864,695.11	-----	-----	-----	-618,162.48	-1,246,532.63
	Unobligated Balances (Unexpired)					-33,499,588.84	-----	-----	-----	-15,673,155.46	-17,826,433.38
	Accounts Payable					-4,546,819.22	-----	-----	-----	-1,670,302.04	-2,876,517.18
	Undelivered Orders					-14,847,922.39	-----	-----	-----	-3,223,837.14	-11,624,085.25
	Subtotal	01		0155		-0-	25,623,136.00	-963,226.00	43,945,587.08	-19,285,677.08	-0-
Capitol Visitor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2013	01		0161		-----	20,171,776.00	-----	16,851,943.41	-----	3,319,832.59
	2012					3,898,946.82	-----	-----	3,552,219.45	-----	346,727.37
	2011					1,153,545.74	-----	-----	593,324.81	-----	560,220.93
	2010					1,166,764.78	-----	-----	536,129.50	-----	630,635.28
	2009					411,079.74	-----	-----	-----	-----	411,079.74
	No Year					14,812,023.88	-----	-5,924,659.00	3,938,776.36	-----	4,948,588.52
Fund Equities:											
	Unobligated Balances (Expired)					-1,031,024.78	-----	-----	-----	267,700.90	-1,298,725.68
	Unobligated Balances (Unexpired)					-10,511,097.95	-----	-----	-----	-6,272,859.58	-4,238,238.37
	Accounts Payable					-5,334,899.48	-----	-----	-----	-4,257,324.04	-1,077,575.44
	Undelivered Orders					-4,565,338.75	-----	-----	-----	-962,793.81	-3,602,544.94
	Subtotal	01		0161		-0-	20,171,776.00	-5,924,659.00	25,472,393.53	-11,225,276.53	-0-
Capitol Police Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2012-2016	01		0171		3,473,000.00	-----	-----	113,018.71	-----	3,359,981.29
	2011-2015					6,002,712.99	-----	-525,133.00	765,637.23	-----	4,711,942.76
	2010-2014					352,377.87	-----	-----	325,039.40	-----	27,338.47
	2013					-----	17,091,399.00	-----	10,012,031.37	-----	7,079,367.63
	2009-2013					40,843.81	-----	-----	38,198.53	-----	2,645.28
	2012					6,422,297.67	-----	-----	5,667,834.66	-----	754,463.01
	2008-2012					6,813,594.15	-----	-----	6,469,559.32	-----	344,034.83
	2011					2,123,034.27	-----	-----	1,601,951.63	-----	521,082.64
	2007-2011					35,567.62	-----	-----	-----	-----	35,567.62
	2010					956,360.97	-----	-----	531,625.91	-----	424,735.06

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2006-2010									119,547.58
	2009									452,665.93
	2005-2009									485.90
	2008									
	No Year									19.45
Fund Equities:										
Unobligated Balances (Expired)									136,537.82	-1,097,580.23
Unobligated Balances (Unexpired)									-6,403,163.44	-3,728,939.58
Accounts Payable									-2,332,773.36	-1,762,582.00
Undelivered Orders									-1,461,738.99	-11,244,775.64
Subtotal	01			0171					-9,737,666.16	-0-
House Historic Buildings Revitalization Trust Fund, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	No Year	01		1833						171,451,674.71
Fund Equities:										
Unobligated Balances (Unexpired)									48,168,898.43	-166,798,050.63
Accounts Payable									1,220,363.00	-1,273,786.00
Undelivered Orders									-1,787,826.16	-3,379,838.08
Subtotal	01			1833					47,601,435.27	-0-
Public Enterprise Funds										
House Of Representatives, Gymnasium, Revolving Fund, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	No Year	01		4200						107,015.49
Fund Equities:										
Unobligated Balances (Unexpired)									38,842.59	-97,743.22
Accounts Payable									-2,348.34	-1,196.82
Undelivered Orders									-1,124.89	-8,075.45
Subtotal	01			4200					35,369.36	-0-
Capitol Visitor Center Revolving Fund, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	No Year	01		4296						431,090.59
Unrealized Discount On Investments										-7,012.29
Funds Held Outside The Treasury										14,000.00
Investments In Public Debt Securities										10,654,224.99
Unfilled Customer Orders										3,623.16
Fund Equities:										
Unobligated Balances (Unexpired)									2,489,772.54	-10,723,717.03
Accounts Payable									24,732.78	-238,154.37
Undelivered Orders									-158,908.69	-134,055.05
Subtotal	01			4296					-2,355,596.63	-0-
Recyclable Materials Revolving Fund, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	No Year	01		4297						375,915.55

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Recyclable Materials Revolving Fund, Architect Of The Capitol - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-258,133.36	-----	-----	-----	117,782.19	-375,915.55
Subtotal		01		4297		-0-	-----	-----	-117,782.19	117,782.19	-0-
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566		134,535.39	-----	-----	-50,530.31	-----	185,065.70
Fund Equities:											
Unobligated Balances (Unexpired)						-97,213.93	-----	-----	-----	59,752.70	-156,966.63
Accounts Payable						-23,491.00	-----	-----	-----	-13,367.00	-10,124.00
Undelivered Orders						-13,830.46	-----	-----	-----	4,144.61	-17,975.07
Subtotal		01		4566		-0-	-----	-----	-50,530.31	50,530.31	-0-
Judiciary Office Building Development And Operations Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		4518		15,857,547.86	-----	2,267,821.00	2,232,147.20	-----	15,893,221.66
Funds Held Outside The Treasury						7,500.00	-----	-15,000.00	-----	-----	⁶ -7,500.00
Authority To Borrow From The Public						-----	19,497,821.00	-19,497,821.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						⁷ -10,736,011.95	-----	-----	-----	301,124.33	-11,037,136.28
Accounts Payable						-1,314,475.40	-----	-----	-----	-12,965.60	-1,301,509.80
Undelivered Orders						-3,814,560.51	-----	-----	-----	-267,484.93	-3,547,075.58
Subtotal		10		4518		-----	19,497,821.00	-17,245,000.00	2,232,147.20	20,673.80	-----
Total, Architect Of The Capitol						-----	542,383,504.00	-14,207,798.00	510,533,022.77	17,642,683.23	-----
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2011-2015	09		0200		1,169,097.21	-----	-----	-----	-----	1,169,097.21
	2010-2014					391,317.47	-----	-----	236,691.70	-----	154,625.77
	2013					-----	11,377,200.00	-----	7,591,569.12	-----	3,785,630.88
	2009-2013					1,731.00	-----	-----	-----	-----	1,731.00
	2012					4,365,944.31	-----	-----	2,946,038.99	-----	1,419,905.32
	2011					690,949.90	-----	-----	392,839.03	-----	298,110.87
	2010					458,369.95	-----	-----	108,118.35	-----	350,251.60
	2009					334,515.71	-----	-----	45,473.40	-----	289,042.31
	2008					312,559.36	-----	-----	871.99	311,687.37	-----
	2004-2008					0.10	-----	-----	-----	0.10	-----
	No Year					102,172.12	-----	-----	-----	-----	102,172.12
Fund Equities:											
Unobligated Balances (Expired)						-1,174,840.55	-----	-----	-----	88,548.05	-1,263,388.60
Unobligated Balances (Unexpired)						-1,549,009.20	-----	-----	-----	-257,143.15	-1,291,866.05
Accounts Payable						-1,029,280.62	-----	-----	-----	-169,762.93	-859,517.69

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-4,073,526.76	-----	-----	-----	82,267.98	-4,155,794.74	
Subtotal	09			0200	-0-	11,377,200.00	-----	11,321,602.58	55,597.42	-0-	
Total, Botanic Garden					-----	11,377,200.00	-----	11,321,602.58	55,597.42	-----	
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2013-2014	03		0101	-----	-----	-----	-108,035.40	-----	108,035.40	
	2013				-----	385,506,758.00	-40,955.12	*310,769,092.47	-----	74,696,710.41	
	2012-2013				7,647.27	-----	-----	-168.04	-----	7,815.31	
	2012				93,344,440.32	-----	53,912.93	82,202,129.09	-----	11,196,224.16	
	2011				12,739,526.14	-----	-----	6,676,597.98	-----	6,062,928.16	
	2009-2011				75,954.72	-----	-----	-1,547.24	-----	77,501.96	
	2010				5,082,990.13	-----	-----	736,137.47	-----	4,346,852.66	
	2008-2010				16,142.12	-----	-----	2,365.61	-----	13,776.51	
	2009				4,646,491.72	-----	-----	-174,330.23	-----	4,820,821.95	
	2008				3,690,709.87	-----	-----	387,507.44	3,303,202.43	-----	
	No Year				22,628,932.19	6,595,001.00	-140.00	8,709,660.09	-----	20,514,133.10	
Funds Held Outside The Treasury	2013				-----	-----	40,955.12	-----	-----	40,955.12	
	2012				53,912.93	-----	-53,912.93	-----	-----	-----	
	No Year				2,086.35	-----	140.00	-----	-----	2,226.35	
Accounts Receivable					397,224.57	-----	-----	-----	389,547.26	7,677.31	
Unfilled Customer Orders					365,000.00	-----	-----	-----	365,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-12,911,457.05	-----	-----	-----	-1,020,009.64	-11,891,447.41	
Unobligated Balances (Unexpired)					-8,501,614.68	-----	-----	-----	-158,833.40	-8,342,781.28	
Accounts Payable					-34,090,673.13	-----	-----	-----	-13,375,192.68	-20,715,480.45	
Undelivered Orders					-87,547,313.47	-----	-----	-----	-6,601,364.21	-80,945,949.26	
Subtotal	03			0101	-0-	392,101,759.00	-----	409,199,409.24	-17,097,650.24	-0-	
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2013	03		0102	-----	16,553,412.00	-----	13,826,156.52	-----	2,727,255.48	
	2012				2,306,634.70	-----	-----	2,133,323.29	-----	173,311.41	
	2011				326,768.30	-----	-----	171,373.12	-----	155,395.18	
	2010				106,177.74	-----	-----	13,664.85	-----	92,512.89	
	2009				4,038.04	-----	-----	-1,074.18	-----	5,112.22	
	2008				13,253.22	-----	-----	-3,905.54	17,158.76	-----	
	No Year				6,396,509.46	-----	-----	-52,473.11	-----	6,448,982.57	
Accounts Receivable					470.24	-----	-----	-----	-----	470.24	
Fund Equities:											
Unobligated Balances (Expired)					-678,714.46	-----	-----	-----	202,601.80	-881,316.26	
Unobligated Balances (Unexpired)					-1,316,683.13	-----	-----	-----	-133,789.40	-1,182,893.73	
Accounts Payable					-3,224,041.76	-----	-----	-----	-941,791.12	-2,282,250.64	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Copyright Office, Library Of Congress - Continued						-3,934,412.35					
Fund Equities: - Continued											
Undelivered Orders									1,322,167.01	-5,256,579.36	
Subtotal	03			0102		-0-	16,553,412.00		16,087,064.95	466,347.05	
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2013	03		0127			101,204,242.00		94,228,964.56	6,975,277.44	
	2012					12,851,795.37			12,073,671.90	778,123.47	
	2011					1,039,166.59			651,836.47	387,330.12	
	2010					336,995.79			14,488.69	322,507.10	
	2009					176,214.74			3,935.60	172,279.14	
	2008					179,690.04			-7,296.69	186,986.73	
Fund Equities:											
Unobligated Balances (Expired)						-594,651.55				170,245.10	
Accounts Payable						-7,036,026.89				-3,334,452.34	
Undelivered Orders						-6,953,184.09				-2,784,138.02	
Subtotal	03			0127		-0-	101,204,242.00		106,965,600.53	-5,761,358.53	
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2013	03		0141			48,023,446.00		17,207,231.09	30,816,214.91	
	2012					29,645,899.24			21,190,459.46	8,455,439.78	
	2011					3,275,481.25			1,805,234.32	1,470,246.93	
	2010					2,265,035.05			352,932.05	1,912,103.00	
	2009					1,817,281.54			3,080.70	1,814,200.84	
	2008					2,279,347.78			-3,471.61	2,282,819.39	
	No Year					17,812,368.52			9,916,854.13	7,895,514.39	
Accounts Receivable						0.60				0.60	
Fund Equities:											
Unobligated Balances (Expired)						-4,998,811.25				-719,390.14	
Unobligated Balances (Unexpired)						-205,133.98				7,062.76	
Accounts Payable						-10,198,090.25				-4,444,441.68	
Undelivered Orders						-41,693,378.50				425,074.93	
Subtotal	03			0141		-0-	48,023,446.00		50,472,320.14	-2,448,874.14	
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		0146		4,415.14				4,415.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,415.14				-4,415.14	
Subtotal	03			0146		-0-				-0-	
Special Fund Accounts											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5075		26,844.20	548.53	-45.33	1,000.00	26,347.40	
Unrealized Discount On Investments						-21.77		11.80		-9.97	
Investments In Public Debt Securities						35,826.37		33.53		35,859.90	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-62,627.03	-----	-----	-439.67	-62,187.36		
Accounts Payable					-21.77	-----	-----	-11.80	-9.97		
Subtotal	03		5075		-0-	548.53	1,000.00	-451.47	-0-		
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	5175		-----	5,472,582.00	5,472,582.00	-----	-----		
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	4325		5,695,577.42	-----	6,454.00	87,717.15	5,614,314.27		
Funds Held Outside The Treasury					7,937.00	-----	-6,454.00	-----	1,483.00		
Accounts Receivable					153.50	-----	-----	153.50	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,217,757.33	-----	-----	20,081.62	-5,237,838.95		
Accounts Payable					-69,024.61	-----	-----	-63,300.46	-5,724.15		
Undelivered Orders					-416,885.98	-----	-----	-44,651.81	-372,234.17		
Subtotal	03		4325		-0-	-----	87,717.15	-87,717.15	-0-		
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	4339		203,684.62	-----	64.00	19,473.70	184,274.92		
Funds Held Outside The Treasury					490.50	-----	-64.00	-----	426.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-188,415.83	-----	-----	-9,920.65	-178,495.18		
Accounts Payable					-9,042.10	-----	-----	-6,705.74	-2,336.36		
Undelivered Orders					-6,717.19	-----	-----	-2,847.31	-3,869.88		
Subtotal	03		4339		-0-	-----	19,473.70	-19,473.70	-0-		
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	4346		3,431,469.99	-----	1,720.11	-489,175.64	3,922,365.74		
Funds Held Outside The Treasury					22,004.36	-----	-1,720.11	-----	20,284.25		
Accounts Receivable					16,586.14	-----	-----	12,047.94	4,538.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,392,672.74	-----	-----	731,215.43	-3,123,888.17		
Accounts Payable					-556,400.26	-----	-----	-301,234.35	-255,165.91		
Undelivered Orders					-520,987.49	-----	-----	47,146.62	-568,134.11		
Subtotal	03		4346		-0-	-----	-489,175.64	489,175.64	-0-		
Intragovernmental Funds											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03	4543		47,151,961.90	-----	59,640.38	8,664,300.43	38,547,301.85		
Funds Held Outside The Treasury					69,514.75	-----	-59,640.38	-----	9,874.37		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fedlink And Federal Research Programs, Library Of Congress - Continued											
Fund Resources: - Continued											
Accounts Receivable						2,260,737.70	-----	-----	-----	-656,062.70	2,916,800.40
Unfilled Customer Orders						17,196,295.35	-----	-----	-----	-10,679,421.09	27,875,716.44
Fund Equities:											
Unobligated Balances (Unexpired)						-10,312,994.78	-----	-----	-----	7,289,867.63	-17,602,862.41
Accounts Payable						-26,897,908.96	-----	-----	-----	-2,764,632.76	-24,133,276.20
Undelivered Orders						-29,467,605.96	-----	-----	-----	-1,854,051.51	-27,613,554.45
	Subtotal	03		4543		-0-	-----	-----	8,664,300.43	-8,664,300.43	-0-
Trust Fund Accounts											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022		3,149.96	800.00	-----	-----	-----	3,949.96
Fund Equities:											
Unobligated Balances (Unexpired)						-3,149.96	-----	-----	-----	800.00	-3,949.96
	Subtotal	03		8022		-0-	800.00	-----	-----	800.00	-0-
Library Of Congress Gift Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8031		3,629,445.97	3,441,757.88	4,600,777.76	8,230,044.92	-----	3,441,936.69
Unrealized Discount On Investments						-3,675.01	-----	3,516.91	-----	-----	-158.10
Funds Held Outside The Treasury						8,410.00	-----	-8,360.00	-----	-----	50.00
Investments In Public Debt Securities						17,104,211.99	-----	-4,595,934.67	-----	-----	12,508,277.32
Accounts Receivable						3,471.73	-----	-----	-----	-----	3,471.73
Fund Equities:											
Unobligated Balances (Unexpired)						-18,087,407.62	-----	-----	-----	-4,388,727.38	-13,698,680.24
Accounts Payable						-381,828.45	-----	-----	-----	20,855.77	-402,684.22
Undelivered Orders						-2,272,628.61	-----	-----	-----	-420,415.43	-1,852,213.18
	Subtotal	03		8031		-0-	3,441,757.88	-----	8,230,044.92	-4,788,287.04	-0-
Library Of Congress Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8032		10,267,004.03	4,519,315.00	12,384,547.20	17,178,130.76	-----	9,992,735.47
Unrealized Discount On Investments						-6,467.41	-----	5,940.14	-----	-----	-527.27
Funds Held Outside The Treasury						-----	-----	597.16	-----	-----	597.16
Investments In Public Debt Securities						25,752,958.63	-----	-12,391,084.50	-----	-----	13,361,874.13
Fund Equities:											
Unobligated Balances (Unexpired)						-33,711,745.39	-----	-----	-----	-11,817,156.79	-21,894,588.60
Accounts Payable						-300,299.71	-----	-----	-----	-151,586.86	-148,712.85
Undelivered Orders						-2,001,450.15	-----	-----	-----	-690,072.11	-1,311,378.04
	Subtotal	03		8032		-0-	4,519,315.00	-----	17,178,130.76	-12,658,815.76	-0-
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208		478,211.09	152,417.83	3,004.34	182,641.80	-----	450,991.46
Funds Held Outside The Treasury						3,374.24	-----	-3,004.34	-----	-----	369.90
Fund Equities:											
Unobligated Balances (Unexpired)						-430,066.40	-----	-----	-----	-24,673.17	-405,393.23
Accounts Payable						-30,603.34	-----	-----	-----	-21,281.72	-9,321.62

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders	Subtotal	03		8208	-20,915.59	-----	-----	15,730.92	-36,646.51		
					-0-	152,417.83	-----	182,641.80	-30,223.97		
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339	1,353,105.44	217,542.05	-----	48,099.32	-----	1,522,548.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,348,596.05	-----	-----	162,828.35	-----	-1,511,424.40	
Undelivered Orders					-4,509.39	-----	-----	6,614.38	-----	-11,123.77	
	Subtotal	03		8339	-0-	217,542.05	-----	48,099.32	169,442.73	-0-	
Total, Library Of Congress					-----	571,687,822.29	-----	622,119,209.30	-50,431,387.01	-----	
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2013	04		0201	-----	31,437,000.00	-----	23,353,528.72	-----	8,083,471.28	
	2012				9,063,861.50	-----	-----	3,980,272.95	-----	5,083,588.55	
	2011				2,663,616.25	-----	-----	1,257,356.52	-----	1,406,259.73	
	2010				7,832,484.56	-----	-----	389,037.33	-----	7,443,447.23	
	2009				5,350,543.26	-----	-----	283,540.07	-----	5,067,003.19	
	2008				3,577,799.69	-----	-3,238,575.69	339,224.00	-----	-----	
Fund Equities:											
Accounts Payable					-----	-----	-----	161,793.54	-----	-161,793.54	
Undelivered Orders					-28,488,305.26	-----	-----	-1,566,328.82	-----	-26,921,976.44	
	Subtotal	04		0201	-0-	31,437,000.00	-3,238,575.69	29,602,959.59	-1,404,535.28	-0-	
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2013	04		0203	-----	82,129,576.00	-----	53,764,315.35	-----	28,365,260.65	
	2012				33,629,866.95	-----	-----	16,625,643.00	-----	17,004,223.95	
	2011				7,711,306.20	-----	-----	1,842,288.73	-----	5,869,017.47	
	2010				8,608,180.74	-----	-----	2,390,841.04	-----	6,217,339.70	
	2009				8,851,827.63	-----	-----	2,548,243.21	-----	6,303,584.42	
Fund Equities:											
Accounts Payable					-978,132.18	-----	-----	-----	-978,132.18	-----	
Undelivered Orders					-57,823,049.34	-----	-----	5,936,376.85	-----	-63,759,426.19	
	Subtotal	04		0203	-0-	82,129,576.00	-----	77,171,331.33	4,958,244.67	-0-	
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	392,698,905.42	3,966,847.00	3,350,225.62	-17,708,510.37	417,724,488.41	
Funds Held Outside The Treasury						161,977.42	-----	-111,649.93	-----	50,327.49	
Accounts Receivable						268,468,933.63	-----	-----	29,151,061.05	239,317,872.58	
Unfilled Customer Orders						31,845,616.67	-----	-----	-1,414,861.70	33,260,478.37	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Revolving Fund, Government Printing Office – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					7-129,693,017.55	-----	-----	10,282,751.20	-139,975,768.75		
Accounts Payable					7-436,099,948.92	-----	-----	-18,764,464.31	-417,335,484.61		
Undelivered Orders					7-127,382,466.67	-----	-----	5,659,446.82	-133,041,913.49		
Subtotal		04		4505	-0-	3,966,847.00	3,238,575.69	-17,708,510.37	24,913,933.06	-0-	
Total, Government Printing Office					-----	117,533,423.00	-----	89,065,780.55	28,467,642.45	-----	
Government Accountability Office											
General Fund Accounts											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2013	05		0107	-----	479,966,710.00	-2,000.00	444,299,779.92	-----	35,664,930.08	
	2012				54,528,017.00	-----	2,000.00	46,048,815.28	-----	8,481,201.72	
	2011				3,140,896.69	-----	-----	2,240,554.28	-----	900,342.41	
	2010				5,098,162.36	-----	-----	4,046,525.89	-----	1,051,636.47	
	2009				3,039,483.82	-----	-----	1,900,372.01	-----	1,139,111.81	
	2008				1,848,280.00	-----	-----	1,848,280.00	-----	-----	
	2007-2008				82,157.82	-----	-----	82,157.82	-----	-----	
	No Year				17,540,688.85	-----	-----	-2,488,607.97	-----	20,029,296.82	
Funds Held Outside The Treasury	2013				-----	-----	2,000.00	-----	-----	2,000.00	
	2012				2,000.00	-----	-2,000.00	-----	-----	-----	
Accounts Receivable					5,136,763.44	-----	-----	-----	4,853,467.80	283,295.64	
Unfilled Customer Orders					8,926,531.18	-----	-----	-----	1,127,543.26	7,798,987.92	
Fund Equities:											
Unobligated Balances (Expired)					-5,960,765.04	-----	-----	-----	-5,635,929.69	-324,835.35	
Unobligated Balances (Unexpired)					-25,988,324.24	-----	-----	-----	-4,208,711.78	-21,779,612.46	
Accounts Payable					-41,730,813.15	-----	-----	-----	-15,923,173.71	-25,807,639.44	
Undelivered Orders					-25,663,078.73	-----	-----	-----	1,775,636.89	-27,438,715.62	
Subtotal		05		0107	-0-	479,966,710.00	-----	497,977,877.23	-18,011,167.23	-0-	
Salaries And Expenses - Recovery Act, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2009-2010	05		0108	63,577.36	-----	-----	63,577.36	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-44,831.99	-----	-----	-----	-44,831.99	-----	
Undelivered Orders					-18,745.37	-----	-----	-----	-18,745.37	-----	
Subtotal		05		0108	-0-	-----	-----	63,577.36	-63,577.36	-0-	
Total, Government Accountability Office					-----	479,966,710.00	-----	498,041,454.59	-18,074,744.59	-----	
United States Tax Court											
General Fund Accounts											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2013	23		0100	-----	48,428,000.00	-----	45,679,947.43	-----	2,748,052.57	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴					
Title	Period of Availability	Dept		Account Number							Sub No.				
		Reg	Tr From												
	2012									5,422,789.67	-----	-----	3,281,247.71	-----	2,141,541.96
	2011									3,082,812.00	-----	-----	166,297.43	-----	2,916,514.57
	2010									1,033,469.67	-----	-----	163,259.42	-----	870,210.25
	2009									1,073,349.78	-----	-----	1,255.33	-----	1,072,094.45
	2008									2,196,241.32	-----	-----	-3,453.70	2,199,695.02	-----
Fund Equities:															
Unobligated Balances (Expired)										-3,951,382.02	-----	-----	-----	-606,078.35	-3,345,303.67
Accounts Payable										-504,845.81	-----	-----	-----	194,577.51	-699,423.32
Undelivered Orders										-8,352,434.61	-----	-----	-----	-2,648,747.80	-5,703,686.81
	Subtotal	23		0100						-0-	48,428,000.00	-----	49,288,553.62	-860,553.62	-0-
Special Fund Accounts															
Tax Court Independent Counsel, United States Tax Court															
Fund Resources:															
Undisbursed Funds	No Year	23		5023						473,126.98	11,270.00	-----	3,052.62	-----	481,344.36
Fund Equities:															
Unobligated Balances (Unexpired)										-473,126.98	-----	-----	-----	8,217.38	-481,344.36
	Subtotal	23		5023						-0-	11,270.00	-----	3,052.62	8,217.38	-0-
Trust Fund Accounts															
Tax Court Judges Survivors Annuity Fund															
Fund Resources:															
Undisbursed Funds	No Year	23		8115						50,604.09	597,307.23	-75,773.82	475,901.00	-----	96,236.50
Unrealized Discount On Investments										-87,165.55	-----	-31,306.08	-----	-----	-118,471.63
Investments In Public Debt Securities										10,787,315.63	-----	107,079.90	-----	-----	10,894,395.53
Fund Equities:															
Unobligated Balances (Unexpired)										-10,663,588.62	-----	-----	-----	90,100.15	-10,753,688.77
Accounts Payable										-87,165.55	-----	-----	-----	31,306.08	-118,471.63
	Subtotal	23		8115						-0-	597,307.23	-----	475,901.00	121,406.23	-0-
Total, United States Tax Court										-----	49,036,577.23	-----	49,767,507.24	-730,930.01	-----
Other Legislative Branch Agencies															
Legislative Branch Boards And Commissions															
General Fund Accounts															
Salaries And Expenses, Commission On Security And Cooperation In Europe															
Fund Resources:															
Undisbursed Funds	2013-2014	09		0110						-----	2,301,533.00	-----	513,757.00	-----	1,787,776.00
	2012-2013									1,745,248.15	-----	-----	1,826,076.54	-----	680,828.39
	2011-2012									4,614.65	-----	-----	-----	-----	4,614.65
	No Year									109,206.15	-----	-----	-----	-----	109,206.15
Funds Held Outside The Treasury	No Year									450.00	-----	-----	-----	-----	450.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Commission On Security And Cooperation In Europe - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,614.65	-----	-----	-----	-----	-4,614.65
Unobligated Balances (Unexpired)						-1,727,649.69	-----	-----	-----	40,432.67	-1,768,082.36
Accounts Payable						-127,254.61	-----	-----	-----	-78,733.21	-48,521.40
	Subtotal	09		0110		-0-	2,301,533.00	-----	2,339,833.54	-38,300.54	-0-
Payment To Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	2012-2013	09		0145		-----	-----	1,000,000.00	1,000,000.00	-----	-----
	No Year					-----	7,997,440.00	-----	7,997,440.00	-----	-----
	Subtotal	09		0145		-0-	7,997,440.00	1,000,000.00	8,997,440.00	-----	-0-
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500		1,865,472.55	-----	-----	-----	-----	1,865,472.55
Fund Equities:											
Unobligated Balances (Unexpired)						-1,266,188.38	-----	-----	-----	-----	-1,266,188.38
Accounts Payable						-596,769.42	-----	-----	-----	-----	-596,769.42
Undelivered Orders						-2,514.75	-----	-----	-----	-----	-2,514.75
	Subtotal	09		0500		-0-	-----	-----	-----	-----	-0-
Commission On The Prevention Of Weapons Of Mass Destruction Proliferation And Terrorism											
Fund Resources:											
Undisbursed Funds	No Year	09		0600		221,445.22	-----	-----	-----	221,445.22	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-140,686.53	-----	-----	-----	-140,686.53	-----
Undelivered Orders						-80,758.69	-----	-----	-----	-80,758.69	-----
	Subtotal	09		0600		-0-	-----	-----	-----	-----	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	2013	09		1200		-----	430,000.00	-----	353,997.26	-----	76,002.74
	2012					20,963.34	-----	-----	20,963.34	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-764.37	-----	-----	-----	-764.37	-----
Accounts Payable						-20,198.97	-----	-----	-----	55,803.77	-76,002.74
	Subtotal	09		1200		-0-	430,000.00	-----	374,960.60	55,039.40	-0-
Salaries And Expenses, Financial Crisis Inquiry Commission											
Fund Resources:											
Undisbursed Funds	2010-2011	09		1800		33,010.89	-----	-----	5,471.00	-----	27,539.89
	2009-2011					215,183.65	-----	-----	-----	-----	215,183.65
Fund Equities:											
Unobligated Balances (Expired)						-248,194.54	-----	-----	-----	-5,471.00	-242,723.54
	Subtotal	09		1800		-0-	-----	-----	5,471.00	-5,471.00	-0-
Medicaid And CHIP Payment And Access Commission											
Fund Resources:											
Undisbursed Funds	2013	09		1801		-----	5,675,417.00	-----	5,196,100.90	-----	479,316.10
	2012					71,412,799.47	-----	-----	1,284,971.40	-----	127,828.07
	No Year					5,554,219.67	-----	-----	1,388,820.40	-----	4,165,399.27
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						7-106,362.68	-----	-----	-----	59,670.56	-166,033.24
Unobligated Balances (Unexpired)						-4,101,077.46	-----	-----	-----	-814,826.27	-3,286,251.19
Accounts Payable						-85,199.37	-----	-----	-----	-14,003.97	-71,195.40
Undelivered Orders						-2,674,379.63	-----	-----	-----	-1,425,316.02	-1,249,063.61
	Subtotal	09		1801		-0-	5,675,417.00	-----	7,869,892.70	-2,194,475.70	-0-
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2013	48		1550		-----	-----	-----	-2,142,595.28	-----	2,142,595.28
	2012					2,463,602.66	-----	-----	1,581,754.14	-----	881,848.52
	2011					1,236,978.58	-----	-----	277,642.49	-----	959,336.09
	2010					425,996.42	-----	-----	-----	-----	425,996.42
	2009					313,063.97	-----	-----	-----	-----	313,063.97
	2008					534,785.65	-----	-----	534,785.65	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,691,592.23	-----	-----	-----	-245,399.92	-1,446,192.31
Accounts Payable						-1,087,162.96	-----	-----	-----	-10,869.25	-1,076,293.71
Undelivered Orders						-2,195,672.09	-----	-----	-----	4,682.17	-2,200,354.26
	Subtotal	48		1550		-0-	-----	-----	251,587.00	-251,587.00	-0-
Salaries And Expenses, United States-China Economic And Security Review Commission											
Fund Resources:											
Undisbursed Funds	2013-2014	48		2973		-----	3,162,939.00	-----	2,006,848.95	-----	1,156,090.05
	2012-2013					1,280,923.41	-----	-----	1,033,053.79	-----	247,869.62
	2011-2012					224,639.02	-----	-----	213,322.87	-----	11,316.15
	2010-2011					11,530.30	-----	-----	-----	-----	11,530.30
	2009-2010					2,651.73	-----	-----	-----	-----	2,651.73
	2008-2009					33,098.08	-----	-----	-----	-----	33,098.08
	2007-2008					13,255.43	-----	-----	-----	13,255.43	-----
	No Year					87,420.79	-----	-----	-----	-----	87,420.79
Fund Equities:											
Unobligated Balances (Expired)						-71,232.39	-----	-----	-----	-7,957.70	-63,274.69
Unobligated Balances (Unexpired)						-1,208,642.55	-----	-----	-----	-6,504.31	-1,202,138.24
Accounts Payable						-54,087.71	-----	-----	-----	1,702.58	-55,790.29
Undelivered Orders						-319,556.11	-----	-----	-----	-90,782.61	-228,773.50
	Subtotal	48		2973		-0-	3,162,939.00	-----	3,253,225.61	-90,286.61	-0-
Salaries And Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	2013-2014	48		2975		-----	2,775,218.00	-----	2,407,418.87	-----	367,799.13
	2012-2013					308,883.63	-----	-----	302,971.70	-----	5,911.93
	2011-2012					-----	-----	-----	-21,999.00	-----	21,999.00
	2010-2011					56.88	-----	-----	-----	-----	56.88
	2009-2010					44,012.91	-----	-----	23,439.00	-----	20,573.91
	2008-2009					8,017.66	-----	-----	-831.14	-----	8,848.80
	2007-2008					127.15	-----	-----	-139.85	267.00	-----
	No Year					196,823.32	-----	-----	68,329.84	-----	128,493.48

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, United States Commission On International Religious Freedom - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-52,214.60	-----	-----	-----	5,175.92	-57,390.52
Unobligated Balances (Unexpired)						-472,985.63	-----	-----	-----	-239,824.25	-233,161.38
Accounts Payable						-32,721.32	-----	-----	-----	18,064.21	-50,785.53
Undelivered Orders						-----	-----	-----	-----	212,345.70	-212,345.70
Subtotal	48			2975		-0-	2,775,218.00	-----	2,779,189.42	-3,971.42	-0-
Salaries And Expenses, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2989		2,368,005.98	1,047,900.00	-----	1,600,703.58	-----	1,815,202.40
Fund Equities:											
Unobligated Balances (Unexpired)						-2,088,785.39	-----	-----	-----	-499,989.18	-1,588,796.21
Accounts Payable						-27,359.08	-----	-----	-----	7,417.06	-34,776.14
Undelivered Orders						-251,861.51	-----	-----	-----	-60,231.46	-191,630.05
Subtotal	48			2989		-0-	1,047,900.00	-----	1,600,703.58	-552,803.58	-0-
Capital Construction, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2990		34,443,853.90	-----	-----	4,491,699.39	-----	29,952,154.51
Fund Equities:											
Unobligated Balances (Unexpired)						-27,357,907.19	-----	-----	-----	-2,681,908.19	-24,675,999.00
Accounts Payable						-23,174.15	-----	-----	-----	-2,405.98	-20,768.17
Undelivered Orders						-7,062,772.56	-----	-----	-----	-1,807,385.22	-5,255,387.34
Subtotal	48			2990		-0-	-----	-----	4,491,699.39	-4,491,699.39	-0-
Ronald Reagan Centennial Commission											
Fund Resources:											
Undisbursed Funds	2012 2011	48		2986		4,679.82 7940.94	-----	-----	-----	-----	4,679.82 940.94
Fund Equities:											
Unobligated Balances (Expired)						-4,304.82	-----	-----	-----	1,315.94	-5,620.76
Undelivered Orders						-1,315.94	-----	-----	-----	-1,315.94	-----
Subtotal	48			2986		-0-	-----	-----	-----	-----	-0-
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	2010 No Year	48		2995		102,920.60 484,585.83	-----	-----	-----	-----	102,920.60 484,585.83
Fund Equities:											
Unobligated Balances (Expired)						-22,920.60	-----	-----	-----	80,000.00	-102,920.60
Unobligated Balances (Unexpired)						-484,585.83	-----	-----	-----	-----	-484,585.83
Undelivered Orders						-80,000.00	-----	-----	-----	-80,000.00	-----
Subtotal	48			2995		-0-	-----	-----	-----	-----	-0-
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	2013-2014 2012-2013 2011-2012 2010-2011 2009-2010	95		2930		----- 1,322,966.96 42,193.91 85,955.39 1,003.00	1,902,188.00	-----	380,344.62 1,379,119.38 42,193.91 53,142.51	-----	1,521,843.38 656,152.42 ----- 32,812.88 1,003.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2008-2009				11,528.44	-----	-----	-----	11,528.44		
	2007-2008				3,843.69	-----	-----	3,843.69	-----		
	No Year				371,450.91	-----	-----	-----	371,450.91		
Fund Equities:											
Unobligated Balances (Expired)					-77,767.71	-----	-----	-65,236.27	-12,531.44		
Unobligated Balances (Unexpired)					-1,466,021.48	-----	-----	363,017.26	-1,829,038.74		
Accounts Payable					-26,780.65	-----	-----	-18,677.52	-8,103.13		
Undelivered Orders					-268,372.46	-----	-----	-235,559.58	-32,812.88		
Subtotal	95		2930		-0-	1,902,188.00	-----	1,854,800.42	47,387.58		
Special Fund Accounts											
Senate Preservation Fund, Library Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00	5509		1,000.00	456.11	-1,206.11	-----	-----	250.00	
Unrealized Discount On Investments					-207.68	-----	136.19	-----	-----	-71.49	
Investments In Public Debt Securities					467,909.77	-----	1,069.92	-----	-----	468,979.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-468,494.41	-----	-----	-----	592.30	-469,086.71	
Accounts Payable					-207.68	-----	-----	-----	-136.19	-71.49	
Subtotal	00		5509		-0-	456.11	-----	-----	456.11	-0-	
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48	5490		565.69	-----	-----	-----	-----	565.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-565.69	-----	-----	-----	-----	-565.69	
Subtotal	48		5490		-0-	-----	-----	-----	-----	-0-	
Dwight D. Eisenhower Memorial Fund											
Fund Resources:											
Undisbursed Funds	No Year	48	5549		86,445.00	41,373.25	-----	120.00	-----	127,698.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-86,445.00	-----	-----	-----	41,253.25	-127,698.25	
Subtotal	48		5549		-0-	41,373.25	-----	120.00	41,253.25	-0-	
World War I Centennial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48	5589		-----	5,000.00	-----	159.00	-----	4,841.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	4,841.00	-4,841.00	
Subtotal	48		5589		-0-	5,000.00	-----	159.00	4,841.00	-0-	
Trust Fund Accounts											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09	8148		1,974,474.33	9,390,935.15	534,000.00	11,792,246.49	-----	107,162.99	
Investments In Public Debt Securities					6,034,000.00	-----	-534,000.00	-----	-----	5,500,000.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Open World Leadership Center Trust Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-773,162.35	-----	-----	-----	341,405.67	-1,114,568.02
Accounts Payable						-1,763,022.93	-----	-----	-----	-953,057.00	-809,965.93
Undelivered Orders						-5,472,289.05	-----	-----	-----	-1,789,660.01	-3,682,629.04
Subtotal	09			8148		-0-	9,390,935.15	-----	11,792,246.49	-2,401,311.34	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275		41,612.05	334,134.99	430,000.00	773,822.28	-----	31,924.76
Funds Held Outside The Treasury						1,000.00	-----	-----	-----	-----	1,000.00
Investments In Public Debt Securities						15,815,000.00	-----	-430,000.00	-----	-----	15,385,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-15,687,723.25	-----	-----	-----	-441,893.70	-15,245,829.55
Accounts Payable						-63,582.69	-----	-----	-----	-9,787.64	-53,795.05
Undelivered Orders						-106,306.11	-----	-----	-----	11,994.05	-118,300.16
Subtotal	09			8275		-0-	334,134.99	-----	773,822.28	-439,687.29	-0-
Capital Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300		200.00	12,173.20	-12,173.20	-----	-----	200.00
Unrealized Discount On Investments						-6,008.03	-----	3,243.18	-----	-----	-2,764.85
Investments In Public Debt Securities						10,482,853.05	-----	8,930.02	-----	-----	10,491,783.07
Fund Equities:											
Unobligated Balances (Unexpired)						-10,471,036.99	-----	-----	-----	15,416.38	-10,486,453.37
Accounts Payable						-6,008.03	-----	-----	-----	-3,243.18	-2,764.85
Subtotal	09			8300		-0-	12,173.20	-----	-----	12,173.20	-0-
Total, Legislative Branch Boards And Commissions						-----	35,076,707.70	1,000,000.00	46,385,151.03	-10,308,443.33	-----
Total, Other Legislative Branch Agencies						-----	35,076,707.70	1,000,000.00	46,385,151.03	-10,308,443.33	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-9,801,246.01	-----	-9,801,246.01	-----	-----
Intrabudgetary Transactions						-----	-9,246,978.85	-----	-9,246,978.85	-----	-----
Offsetting Governmental Receipts						-----	-241,128.05	-----	-241,128.05	-----	-----
Total, Offsetting Receipts						-----	-19,289,352.91	-----	-19,289,352.91	-----	-----
Total, Legislative Branch						⁵ 561,001,750.31	4,282,599,338.99	-16,245,000.00	4,329,040,429.38	11,960,420.26	⁴ 486,355,239.66

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 2008 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Subject to disposition by the administrative agency
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 08 12 0100 - Unobligated Balances (Expired) | -\$5,382.50 |
| 08 12 0100 - Accounts Payable | 5,382.50 |
| 10 4518 - Funds Held Outside of Treasury | 7,500.00 |
| 10 4518 - Unobligated Balances (Unexpired) | -7,500.00 |
| 04 X 4505 - Accounts Receivable | -19,468,520.38 |
| 04 X 4505 - Unfilled Customer Orders | 600,012.50 |
| 04 X 4505 - Unobligated Balances (Unexpired) | -4,727,158.70 |
| 04 X 4505 - Account Payable | 12,328,427.41 |
| 04 X 4505 - Undelivered Orders | 11,267,239.17 |
| 09 12 1801 - Undisbursed Funds | -11,340.00 |
| 09 12 1801 - Unobligated Balances (Expired) | 11,340.00 |
- 8 Includes \$175,599.80 which represents payments for obligations of a closed account.
- 9 Includes \$79,594.43 which represents payments for obligations of a closed account.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Legislative Branch

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
00		13	0107	192,028.19	165,694.00	26,334.19	00		13	0108	26,334.19
00		13	0108	333.81	26,668.00	-26,334.19	00		13	0107	-26,334.19
00		13	0110	166,080,240.00	166,570,240.00	-490,000.00	00		13	0123	-490,000.00
00		1317	0110	550,000.00	0.00	550,000.00	00		1317	0127	550,000.00
00		13	0123	490,000.00	0.00	490,000.00	00		13	0110	490,000.00
00		1315	0123	18,122,356.00	18,347,356.00	-225,000.00	00		1315	0185	-225,000.00
00		13	0126	1,521,799.00	1,531,799.00	-10,000.00	00		13	0172	-10,000.00
00		1317	0127	123,334,531.00	123,884,531.00	-550,000.00	00		1317	0110	-550,000.00
00		13	0172	36,952.00	26,952.00	10,000.00	00		13	0126	10,000.00
00		X	0174	-100,000.00	0.00	-100,000.00	00		X	0190	-100,000.00
00		1315	0185	225,000.00	0.00	225,000.00	00		1315	0123	225,000.00
00		X	0190	100,000.00	0.00	100,000.00	00		X	0174	100,000.00
00		X	0400	24,946,665.00	16,946,665.00	8,000,000.00	00		13	0400	8,000,000.00
00		13	0400	982,361,175.00	994,461,175.00	-12,100,000.00	00		X	0400	-8,000,000.00
							00		1314	0400	-4,100,000.00
00		1314	0400	148,747,156.00	144,647,156.00	4,100,000.00	00		13	0400	4,100,000.00
01		1317	0100	500,427.00	3,554,427.00	-3,054,000.00	01		X	0105	-3,054,000.00
01		X	0105	48,832,581.00	0.00	48,832,581.00	01		1317	0100	3,054,000.00
							01		1317	0105	10,488,830.00
							01		1317	0127	1,019,000.00
							01		1317	0133	15,450,751.00
							01		1317	0155	18,820,000.00
01		1317	0105	0.00	10,488,830.00	-10,488,830.00	01		X	0105	-10,488,830.00
01		1317	0123	18,659,657.00	12,446,657.00	6,213,000.00	01		1317	0133	2,920,249.00
							01		1317	0171	3,292,751.00
01		X	0127	0.00	28,443,000.00	-28,443,000.00	01		X	1833	-28,443,000.00
01		1317	0127	42,243,751.00	43,262,751.00	-1,019,000.00	01		X	0105	-1,019,000.00
01		1317	0133	17,293,678.00	35,664,678.00	-18,371,000.00	01		X	0105	-15,450,751.00
							01		1317	0123	-2,920,249.00
01		1317	0155	1,200,080.00	20,020,080.00	-18,820,000.00	01		X	0105	-18,820,000.00
01		1317	0171	0.00	3,292,751.00	-3,292,751.00	01		1317	0123	-3,292,751.00
01		X	1833	28,443,000.00	0.00	28,443,000.00	01		X	0127	28,443,000.00
02		13	0476	45,987,994.00	56,437,994.00	-10,450,000.00	02		13	0477	-10,450,000.00
02		13	0477	273,087,281.00	262,637,281.00	10,450,000.00	02		13	0476	10,450,000.00
05		13	0107	479,966,710.00	479,548,179.00	418,531.00	95		13	1900	418,531.00
Totals				2,422,823,395.00	2,422,404,864.00	418,531.00					418,531.00