

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Legislative Branch</b>											
<b>Senate</b>											
<b>General Fund Accounts</b>											
Compensation of Members and Related Administrative Expenses, Senate Fund Resources:											
Undisbursed Funds	2016		000	0100	000	-----	23,955,150.00	-----	21,247,065.40	-----	2,708,084.60
	2015					2,813,826.99	-----	-----	1,902,645.81	-----	911,181.18
	2014					756,211.43	-----	-----	-----	756,211.43	-----
	Subtotal		000	0100	000	3,570,038.42	23,955,150.00	-----	23,149,711.21	756,211.43	3,619,265.78
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	2016		000	0107	000	-----	188,910.00	-----	129,147.42	-----	59,762.58
	2015					75,249.45	-----	-----	39,272.82	-----	35,976.63
	2014					93,772.43	-----	-----	283.54	93,488.89	-----
	Subtotal		000	0107	000	169,021.88	188,910.00	-----	168,703.78	93,488.89	95,739.21
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:											
Undisbursed Funds	2016		000	0108	000	-----	14,070.00	-----	-----	-----	14,070.00
	2015					14,070.00	-----	-----	-----	-----	14,070.00
	2014					1,070.00	-----	-----	-----	1,070.00	-----
	Subtotal		000	0108	000	15,140.00	14,070.00	-----	-----	1,070.00	28,140.00
Salaries, Officers and Employees, Senate Fund Resources:											
Undisbursed Funds	2015-2017		000	0110	000	-----	15,000.00	-----	15,000.00	-----	-----
	2016					-----	173,960,311.00	-----	156,526,431.51	-----	17,433,879.49
	2014-2016					-----	4,000.00	-----	4,000.00	-----	-----
	2015					25,430,209.36	-----	-25,000.00	16,542,216.14	-----	8,862,993.22
	2014					13,938,189.85	-----	-----	1,105,040.54	12,833,149.31	-----
	Subtotal		000	0110	000	39,368,399.21	173,979,311.00	-25,000.00	174,192,688.19	12,833,149.31	26,296,872.71
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:											
Undisbursed Funds	2016-2018		000	0123	000	-----	21,390,270.00	-----	10,287,197.07	-----	11,103,072.93
	2015-2017					6,289,958.49	-15,000.00	-----	1,823,012.67	-----	4,451,945.82
	2016					-----	225,000.00	-----	97,734.07	-----	127,265.93
	2014-2016					5,434,591.88	-4,000.00	-----	1,055,816.88	-----	4,374,775.00
	2015					258,626.25	-----	25,000.00	256,980.00	-----	26,646.25
	2013-2015					1,539,953.63	-----	-----	67,373.76	-----	1,472,579.87
	2014					206,040.98	-----	-----	-----	206,040.98	-----
	2012-2014					1,887,569.69	-----	-----	18,800.40	1,868,769.29	-----
	No Year					32,007,284.60	-----	-----	-----	-----	32,007,284.60
	Subtotal		000	0123	000	47,624,025.52	21,596,270.00	25,000.00	13,606,914.85	2,074,810.27	53,563,570.40

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN						
Contingent Expenses, Secretary of the Senate, Senate Fund Resources: Undisbursed Funds	2016-2020		000	0126	000	----- 4,350,000.00	-----	2,823,586.99	-----	1,526,413.01
	2015-2019					1,544,802.32	-----	1,536,473.85	-----	8,328.47
	2014-2017					2,742.73	-----	2,742.16	-----	0.57
	2013-2017					0.92	-----	-----	-----	0.92
	2016					----- 1,890,000.00	-----	693,271.46	-----	1,196,728.54
	2012-2016					0.81	-----	-----	-----	0.81
	2015					1,195,131.54	-----	142,547.24	-----	1,052,584.30
	2011-2015					53.49	-----	-----	-----	53.49
	2014					756,987.42	-----	-600,000.00	-----	-----
	No Year					5,081,386.77	-----	600,000.00	-----	147,713.75
	Subtotal		000	0126	000	8,581,106.00	-----	5,766,215.51	-----	11,407,176.74
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources: Undisbursed Funds	2016-2020		000	0127	000	----- 130,000,000.00	-----	73,705,435.47	-----	56,294,564.53
	2015-2019					54,155,182.11	-----	28,820,237.78	-----	25,334,944.33
	2014-2018					34,222,749.70	-----	11,397,513.55	-----	22,825,236.15
	2013-2017					14,227,727.02	-----	7,194,733.53	-----	7,032,993.49
	2012-2016					9,554,481.15	-----	7,920,137.86	-----	1,634,343.29
	2015					2,300,000.00	-----	2,269,301.98	-----	30,698.02
	2011-2015					2,003,448.25	-----	1,270,414.52	-----	733,033.73
	2014					1,017,048.16	-----	1,017,048.16	-----	-----
	2010-2014					1,071,442.89	-----	75,012.52	996,430.37	-----
	No Year					784,421.30	-----	9,880.00	-----	774,541.30
	Subtotal		000	0127	000	119,336,500.58	-----	133,679,715.37	996,430.37	114,660,354.84
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources: Undisbursed Funds	2016-2018		000	0128	000	----- 26,650,000.00	-----	-----	-----	26,650,000.00
	2015-2017					26,650,000.00	-----	18,550,000.00	-----	8,100,000.00
	2016					----- 106,615,000.00	-----	94,238,474.58	-----	12,376,525.42
	2014-2016					700,000.00	-----	550,000.00	-----	150,000.00
	2015					11,155,554.53	-----	11,111,941.83	-----	43,612.70
	2014-2015					30,956.77	-----	21,120.37	-----	9,836.40
	2013-2015					139,851.08	-----	-----	-----	139,851.08
	2014					34,616.72	-----	279.75	34,336.97	-----
	2012-2014					88,077.59	-----	-----	88,077.59	-----
	2013					-583.34	-----	-583.34	-----	-----
	No Year					-700.00	-----	18,449.94	-----	<sup>4</sup> -19,149.94
	Subtotal		000	0128	000	38,797,773.35	-----	124,489,683.13	122,414.56	47,450,675.66

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 <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						
Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate Fund Resources:										
Undisbursed Funds	2016		000	0129	000	----- 508,000.00	-----	407,857.29	-----	100,142.71
	2015					87,955.70	-----	50,458.67	-----	37,497.03
	2014					72,883.97	-----	-----	72,883.97	-----
	Subtotal		000	0129	000	160,839.67	-----	458,315.96	72,883.97	137,639.74
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources:										
Undisbursed Funds	2016-2018		000	0130	000	----- 19,109,214.00	19,121,212.00	-----	-----	19,121,212.00
	2015-2017					19,109,214.00	-----	-----	-----	19,109,214.00
	2016					-----	375,878,788.00	-----	333,976,588.15	41,902,199.85
	2014-2016					19,109,214.00	-----	15,000,000.00	-----	4,109,214.00
	2015					40,892,534.90	-----	40,820,881.52	-----	71,653.38
	2013-2015					4,931,514.00	-----	1,650,000.00	-----	3,281,514.00
	2014					1,271,502.97	-----	168,519.91	1,102,983.06	-----
	2012-2014					1,221,206.00	-----	-----	1,221,206.00	-----
	Subtotal		000	0130	000	86,535,185.87	395,000,000.00	-----	391,615,989.58	2,324,189.06
Official Mail Costs, Senate Fund Resources:										
Undisbursed Funds	2016		000	0132	000	----- 204,523.63	300,000.00	-----	-----	203,591.73
	2015					172,528.59	-----	6,962.25	-----	197,561.38
	2014					-----	-----	-----	172,528.59	-----
	Subtotal		000	0132	000	377,052.22	300,000.00	-----	103,370.52	172,528.59
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0140	000	2,360,663.11	-----	-----	-57,929.30	2,418,592.41
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources:										
Undisbursed Funds	2016		000	0171	000	----- 295,761.39	1,120,000.00	-----	831,640.00	288,360.00
	2015					187,255.82	-----	72,763.14	-----	222,998.25
	2014					-----	-----	-----	187,255.82	-----
	Subtotal		000	0171	000	483,017.21	1,120,000.00	-----	904,403.14	187,255.82
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	2016		000	0172	000	----- 8,325.50	38,440.00	-----	25,948.38	12,491.62
	2015					12,098.01	-----	3,493.78	-----	4,831.72
	2014					-----	-----	-----	12,098.01	-----
	Subtotal		000	0172	000	20,423.51	38,440.00	-----	29,442.16	17,323.34
Settlements and Awards Reserve, Contingent Expenses, Senate Fund Resources:										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	No Year		000	0184	000	1,000,000.00	-----	-----	-----	1,000,000.00
Salaries and Expenses, Office of the Legislative Counsel of the Senate, Senate Fund Resources:										
Undisbursed Funds	2016		000	0185	000	-----	5,408,500.00	-----	4,878,587.38	529,912.62
	2015					703,524.10	-----	-----	492,906.34	210,617.76
	2014					56,671.80	-----	-----	56,671.80	-----
	Subtotal		000	0185	000	760,195.90	5,408,500.00	-----	5,371,493.72	56,671.80
Congressional Use of Foreign Currency, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0188	001	15,443,651.32	8,000,000.00	-----	8,373,895.44	15,069,755.88
<b>Public Enterprise Funds</b>										
Senate Restaurant Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4022	000	2,327,070.50	-----	-----	-120,472.27	2,447,542.77
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	9,107.40	-----	-----	-4,152.00	13,259.40
Senate Office of Public Records, Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4052	000	271,039.68	-----	-----	-2,733.40	273,773.08
Senate Gift Shop Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4062	000	5,319,352.72	-----	-----	-487,471.14	5,806,823.86
Senate Photographic Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4086	000	796,185.20	-----	-----	-60,805.24	856,990.44
Senate Recording Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4087	000	1,919,870.16	-----	-----	-16,323.81	1,936,193.97
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4101	000	480,141.64	-----	-----	-55,386.21	535,527.85
Senate Hair Care Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4326	000	247,477.55	-----	-----	-20,019.25	267,496.80
<b>Total, Senate</b>						375,983,278.62	902,113,651.00	-----	881,085,249.94	19,850,915.83
<b>House of Representatives</b>										
<b>General Fund Accounts</b>										
Compensation of Members and Related Administrative Expenses, House of										

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						
Representatives Fund Resources: Undisbursed Funds	2016		000	0200	000	----- 102,054,000.00	----- -----	94,117,545.70	----- -----	7,936,454.30
	2015					8,617,629.65	----- -----	8,215,417.95	402,211.70	----- -----
	Subtotal		000	0200	000	8,617,629.65	----- -----	102,332,963.65	402,211.70	7,936,454.30
Payment to Widows and Heirs of Deceased Members of Congress, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0215	000	7,992.57	----- -----	\$ 174,000.00	----- -----	7,992.57
Salaries and Expenses, House of Representatives Fund Resources: Undisbursed Funds	2016-2017		000	0400	000	----- -----	421,082,493.00	----- -----	342,400,457.64	----- -----
	2015-2017					14,886,179.98	----- -----	12,583,093.22	----- -----	2,303,086.76
	2016					----- -----	743,935,278.00	----- -----	683,830,612.82	----- -----
	2015-2016					63,123,786.32	----- -----	62,139,257.47	----- -----	984,528.85
	2015					79,850,820.48	----- -----	38,338,240.06	----- -----	41,512,580.42
	2014-2015					1,401,222.68	----- -----	-89,535.72	----- -----	1,490,758.40
	2013-2015					193,336.11	----- -----	----- -----	----- -----	193,336.11
	2014					11,460,930.37	----- -----	6,955,879.10	----- -----	4,505,051.27
	2013-2014					1,404,423.30	----- -----	----- -----	1,404,423.30	----- -----
	2012-2014					215,939.18	----- -----	----- -----	215,939.18	----- -----
	2013					7,237,728.86	----- -----	----- -----	7,237,728.86	----- -----
	No Year					89,723,998.09	15,718,229.00	-8,300,000.00	19,684,516.11	77,457,710.98
	Subtotal		000	0400	000	269,498,365.37	1,180,736,000.00	-8,300,000.00	1,165,842,520.70	8,858,091.34
Contingent Expenses, Stationery, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0440	000	7,640,059.82	----- -----	----- -----	-44,971.25	7,685,031.07
Congressional Use of Foreign Currency, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0488	001	15,730,541.81	9,000,000.00	----- -----	11,070,068.21	13,660,473.60
<b>Public Enterprise Funds</b>										
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4004	000	2,876,153.60	----- -----	----- -----	-287,658.30	3,163,811.90
Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4011	000	1,212,976.64	----- -----	----- -----	----- -----	1,212,976.64
House Services Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4199	000	6,933,771.19	----- -----	----- -----	-329,238.74	7,263,009.93
House Child Care Center Revolving Fund, House of Representatives Fund Resources:										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		000	4436	000	5,047,378.65	-----	-----	-18,056.33	-----	5,065,434.98
<b>Intragovernmental Funds</b>											
Net Expenses of Equipment Revolving Fund, House of Representatives Fund Resources:											
Undisbursed Funds	No Year		000	4509	000	3,349,004.47	-----	-----	-17,142.73	-----	3,366,147.20
Net Expenses of Telecommunications Revolving Fund, House of Representatives Fund Resources:											
Undisbursed Funds	No Year		000	4515	000	5,420,006.26	-----	-----	-359,084.19	-----	5,779,090.45
Total, House of Representatives						326,333,880.03	1,291,964,000.00	-8,300,000.00	1,278,363,401.02	9,260,303.04	322,374,175.97
<b>Joint Items</b>											
<b>General Fund Accounts</b>											
Salaries and Contingent Expenses, Joint Economic Committee, Senate Fund Resources:											
Undisbursed Funds	2016		000	0181	000	-----	4,203,000.00	-----	3,555,413.07	-----	647,586.93
	2015					838,504.38	-----	-----	549,588.25	-----	288,916.13
	2014					468,112.96	-----	-----	-----	468,112.96	-----
	Subtotal		000	0181	000	1,306,617.34	4,203,000.00	-----	4,105,001.32	468,112.96	936,503.06
Joint Congressional Committee on Inaugural Ceremonies of 2017, Senate Fund Resources:											
Undisbursed Funds	2016-2017		000	0186	000	-----	1,250,000.00	-----	79,946.25	-----	1,170,053.75
	2012-2013					583.34	-----	-----	583.34	-----	-----
	Subtotal		000	0186	000	583.34	1,250,000.00	-----	80,529.59	-----	1,170,053.75
Office of Congressional Accessibility Services, Senate Fund Resources:											
Undisbursed Funds	2016		000	0190	000	-----	1,400,000.00	-----	736,878.16	-----	663,121.84
	2015					705,864.68	-----	-----	70,633.11	-----	635,231.57
	2014					656,986.34	-----	-----	-----	656,986.34	-----
	No Year					100,000.00	-----	-----	-----	-----	100,000.00
	Subtotal		000	0190	000	1,462,851.02	1,400,000.00	-----	807,511.27	656,986.34	1,398,353.41
Contingent Expenses, Office of the Attending Physician, House of Representatives, Fund Resources:											
Undisbursed Funds	2016		000	0425	000	-----	3,784,000.00	-----	2,487,096.13	-----	1,296,903.87
	2015					303,937.93	-----	-----	80,709.01	-----	223,228.92
	2014					392,234.71	-----	-----	-1,700.00	-----	393,934.71
	2013					512,189.12	-----	-----	-----	512,189.12	-----
	No Year					207,946.76	-----	-----	-----	-----	207,946.76
	Subtotal		000	0425	000	1,416,308.52	3,784,000.00	-----	2,566,105.14	512,189.12	2,122,014.26
Contingent Expenses, Joint Committee on Taxation, House of Representatives Fund Resources:											
Undisbursed Funds	2016		000	0460	000	-----	10,095,000.00	-----	9,924,787.69	-----	170,212.31

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN						
	2015				490,077.23	-----	-----	347,976.04	-----	142,101.19
	2014				114,939.81	-----	-----	-----	-----	114,939.81
	2013				190,931.88	-----	-----	-----	190,931.88	-----
	Subtotal		000	0460	000	795,948.92	10,095,000.00	10,272,763.73	190,931.88	427,253.31
Total, Joint Items					4,982,309.14	20,732,000.00	-----	17,831,911.05	1,828,220.30	6,054,177.79
<b>Capitol Police</b>										
<b>General Fund Accounts</b>										
General Expenses, Capitol Police, House of Representatives										
Fund Resources:										
Undisbursed Funds										
	No Year		000	0476	000	5,395.01	-----	-----	-----	5,395.01
Funds Held Outside the Treasury										
	2001					<sup>6</sup> 4,000.00	-----	-----	-----	<sup>7</sup> 4,000.00
	Subtotal		000	0476	000	9,395.01	-----	-----	-----	9,395.01
Security Enhancements, Capitol Police Board, House of Representatives										
Fund Resources:										
Undisbursed Funds										
	No Year		002	0461	000	1,288,367.90	-----	-----	-----	1,288,367.90
General Expenses, Capitol Police										
Fund Resources:										
Undisbursed Funds										
	2016-2017		002	0476	000	-----	-----	-19,682.06	-----	19,682.06
	2016					-----	69,680,000.00	33,505,980.09	-----	36,174,019.91
	2015-2016					14,270.15	-----	-1,221.50	-----	15,491.65
	2015					30,874,726.31	-----	25,711,458.81	-----	5,163,267.50
	2014-2015					18,637.94	-----	17,133.35	-----	1,504.59
	2013-2015					333,081.69	-----	196,865.80	-----	136,215.89
	2014					3,711,588.10	-----	1,141,105.52	-----	2,570,482.58
	2013-2014					3,685.00	-----	-----	-----	3,685.00
	2012-2014					89,936.20	-----	-----	-----	89,936.20
	2013					1,170,928.22	-----	6,700.49	-----	1,164,227.73
	2012-2013					49.55	-----	-----	-----	49.55
	2012					2,675,344.82	-----	-1,908.16	-----	2,677,252.98
	2011-2012					4,818.35	-----	-----	-----	4,818.35
	2010-2012					138,960.92	-----	-1.50	-----	138,962.42
	2009-2012					1,053,933.26	-----	-168,240.11	-----	1,222,173.37
	2011					2,756,542.50	-----	-2,772.62	2,759,315.12	-----
	2010-2011					42,968.10	-----	-----	42,968.10	-----
	No Year					10,331,985.86	-----	-4,246,002.13	-----	14,577,987.99
Funds Held Outside the Treasury										
	2013					4,000.00	-----	-----	-----	4,000.00
	2001					<sup>8</sup> -4,000.00	-----	-----	-----	<sup>9</sup> -4,000.00
	Subtotal		002	0476	000	53,221,456.97	69,680,000.00	56,139,415.98	2,802,283.22	63,959,757.77
Salaries, Capitol Police										
Fund Resources:										
Undisbursed Funds										
	2016		002	0477	000	-----	305,320,000.00	-----	289,197,341.28	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN						
	2015				11,688,119.62	-----	-----	9,816,782.64	-----	1,871,336.98
	2014				6,770,665.20	-----	-----	3,707,763.45	-----	3,062,901.75
	2013				116,055.30	-----	-----	61,350.59	-----	54,704.71
	2012				98,587.63	-----	-----	48,806.70	-----	49,780.93
	2011				94,521.69	-----	-----	-160.13	94,681.82	-----
	Subtotal		002	0477	18,767,949.44	305,320,000.00	-----	302,831,884.53	94,681.82	21,161,383.09
<b>Special Fund Accounts</b>										
United States Capitol Police Memorial Fund, Capitol Police										
Fund Resources:										
Undisbursed Funds	No Year		002	5083	127,358.25	-----	-----	-5,000.00	-----	<sup>10</sup> 132,358.25
Total, Capitol Police					73,414,527.57	375,000,000.00	-----	358,966,300.51	2,896,965.04	86,551,262.02
<b>Office of Compliance</b>										
<b>General Fund Accounts</b>										
Awards and Settlements, Office of Compliance										
Fund Resources:										
Undisbursed Funds	No Year		009	1450	649.24	492,365.77	-----	491,733.97	-----	1,281.04
Salaries and Expenses, Office of Compliance										
Fund Resources:										
Undisbursed Funds	2016-2017		009	1600	-----	450,000.00	-----	2,100.00	-----	447,900.00
	2016				-----	3,509,000.00	-----	2,954,329.71	-----	554,670.29
	2015-2016				450,000.00	-----	-----	172,876.82	-----	277,123.18
	2015				500,720.59	-----	-----	439,554.07	-----	61,166.52
	2014-2015				208,231.08	-----	-----	172,084.21	-----	36,146.87
	2014				36,186.93	-----	-----	126.00	-----	36,060.93
	2013-2014				927.50	-----	-----	-----	-----	927.50
	2013				2,591.75	-----	-----	194.40	-----	2,397.35
	2012-2013				2,794.23	-----	-----	-----	-----	2,794.23
	2012				9,060.79	-----	-----	-----	-----	9,060.79
	2011-2012				25,142.70	-----	-----	-----	-----	25,142.70
	2010-2011				29,343.00	-----	-----	-----	29,343.00	-----
	Subtotal		009	1600	1,264,998.57	3,959,000.00	-----	3,741,265.21	29,343.00	1,453,390.36
Total, Office of Compliance					1,265,647.81	4,451,365.77	-----	4,232,999.18	29,343.00	1,454,671.40
<b>Congressional Budget Office</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Congressional Budget Office										
Fund Resources:										
Undisbursed Funds	2016		008	0100	-----	46,500,000.00	-363.47	43,275,638.75	-----	3,223,997.78
	2015				3,287,311.62	-----	920.00	2,927,581.41	-----	360,650.21
	2014				1,351,864.14	-----	-----	396,033.22	-----	955,830.92
	2013				106,436.82	-----	-----	-16,887.48	-----	123,324.30

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
	2012				204,179.75	-----	-----	-----	-----	204,179.75	
	2011				278,686.52	-----	-----	-----	278,686.52	-----	
	No Year				27,723.10	-----	-----	-----	-----	27,723.10	
Funds Held Outside the Treasury	2016				-----	-----	363.47	-----	-----	363.47	
	2015				920.00	-----	-920.00	-----	-----	-----	
	Subtotal		008	0100	000	5,257,121.95	46,500,000.00	-----	46,582,365.90	278,686.52	4,896,069.53
Total, Congressional Budget Office						5,257,121.95	46,500,000.00	-----	46,582,365.90	278,686.52	4,896,069.53
<b>Architect of the Capitol</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, General Administration, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds											
	2014-2018		001	0100	000	581,093.00	-----	-----	150,821.22	-----	430,271.78
	2016					-----	91,589,000.00	-----	72,591,204.14	-----	18,997,795.86
	2012-2016					567,205.99	-----	-----	520,821.83	-----	46,384.16
	2015					19,470,560.35	-----	-----	14,577,668.18	-----	4,892,892.17
	2011-2015					1,467,304.78	-----	-----	336,544.50	-----	1,130,760.28
	2014					4,768,099.18	-----	-----	2,080,175.47	-----	2,687,923.71
	2010-2014					5,986.79	-----	-----	0.06	-----	5,986.73
	2013					2,116,128.49	-----	-----	669,154.00	-----	1,446,974.49
	2009-2013					131,068.44	-----	-----	-----	-----	131,068.44
	2012					1,488,850.27	-----	-----	227,601.92	-----	1,261,248.35
	2008-2012					698.05	-----	-----	-----	-----	698.05
	2011					263,766.13	-----	-----	17,613.13	246,153.00	-----
	2007-2011					1,938.41	-----	-----	-----	1,938.41	-----
	Subtotal		001	0100	000	30,862,699.88	91,589,000.00	-----	91,171,604.45	248,091.41	31,032,004.02
Capitol Buildings, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds											
	2016-2020		001	0105	000	-----	22,737,000.00	-----	47,619.46	-----	22,689,380.54
	2015-2019					8,729,737.83	-----	-----	1,201,891.58	-----	7,527,846.25
	2014-2018					19,012,694.34	-----	-----	7,638,047.59	-----	11,374,646.75
	2016					-----	24,000,000.00	-----	22,006,479.13	-----	1,993,520.87
	2012-2016					3,883,455.90	-----	-----	1,852,008.07	-----	2,031,447.83
	2015					2,512,411.43	-----	-----	2,176,037.43	-----	336,374.00
	2011-2015					662,133.26	-----	-----	344,736.48	-----	317,396.78
	2014					489,493.34	-----	-----	231,086.81	-----	258,406.53
	2010-2014					359,495.56	-----	-----	33,453.72	-----	326,041.84
	2013					361,551.79	-----	-----	53,732.36	-----	307,819.43
	2009-2013					6,323,676.47	-----	-----	3,375,861.66	-----	2,947,814.81
	2012					346,230.56	-----	-----	64.24	-----	346,166.32
	2008-2012					12,138.06	-----	-----	-----	-----	12,138.06

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
	2011				109,072.78	-----	-----	20,060.00	89,012.78	-----
	2007-2011				134,619.77	-----	-----	-----	134,619.77	-----
	No Year				48,209,082.88	-----	-----	27,503,962.10	-----	20,705,120.78
	Subtotal		001	0105	000	91,145,793.97	46,737,000.00	66,485,040.63	223,632.55	71,174,120.79
Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically Handicapped, Architect of the Capitol Fund Resources:										
Undisbursed Funds	No Year		001	0106	000	18,654.63	-----	-1,586.13	-----	20,240.76
Capitol Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2016-2020		001	0108	000	-----	2,000,000.00	-----	-----	2,000,000.00
	2015-2019					2,000,000.00	-----	40,459.50	-----	1,959,540.50
	2014-2018					3,051,040.96	-----	234,675.00	-----	2,816,365.96
	2016					-----	9,880,000.00	7,341,754.81	-----	2,538,245.19
	2015					2,511,254.61	-----	1,648,423.96	-----	862,830.65
	2014					885,656.37	-----	388,580.75	-----	497,075.62
	2010-2014					0.25	-----	-----	-----	0.25
	2013					298,813.44	-----	-----	-----	298,813.44
	2009-2013					6,239.74	-----	-----	-----	6,239.74
	2012					221,423.31	-----	-----	-----	221,423.31
	2008-2012					4.67	-----	-----	-----	4.67
	2011					193,939.51	-----	-----	193,939.51	-----
	No Year					3,834,677.70	-----	379,985.03	-----	3,454,692.67
	Subtotal		001	0108	000	13,003,050.56	11,880,000.00	10,033,879.05	193,939.51	14,655,232.00
Senate Office Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2016-2020		001	0123	000	-----	26,283,000.00	-----	-189,845.97	26,472,845.97
	2015-2019					36,488,000.00	-----	-426,795.83	-----	36,914,795.83
	2014-2018					15,064,087.54	-----	2,257,776.12	-----	12,806,311.42
	2013-2017					7,168,391.26	-----	1,329,090.98	-----	5,839,300.28
	2016					-----	57,938,000.00	53,638,981.02	-----	4,299,018.98
	2012-2016					7,062,260.48	-----	819,238.63	-----	6,243,021.85
	2015					4,262,739.56	-----	4,015,155.17	-----	247,584.39
	2011-2015					2,112,725.21	-----	1,746,515.18	-----	366,210.03
	2014					1,807,823.78	-----	1,189,354.69	-----	618,469.09
	2010-2014					20,860.47	-----	-----	-----	20,860.47
	2013					913,235.21	-----	599,441.76	-----	313,793.45
	2009-2013					15,555.12	-----	-----	-----	15,555.12
	2012					710,876.82	-----	75,198.46	-----	635,678.36
	2008-2012					55,717.80	-----	-----	-----	55,717.80
	2011					176,940.46	-----	13,043.50	163,896.96	-----
	2007-2011					20,190.92	-----	-----	20,190.92	-----

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						
	No Year				1,094,607.47	-----	-----	71,105.57	-----	1,023,501.90
	Subtotal		001	0123	76,974,012.10	84,221,000.00	-----	65,138,259.28	184,087.88	95,872,664.94
House Office Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2016-2020		001	0127	-----	48,885,000.00	-----	1,599.31	-----	48,883,400.69
	2015-2019				24,824,898.00	-----	-----	983,179.71	-----	23,841,718.29
	2014-2018				7,752,351.25	-----	-----	1,344,464.87	-----	6,407,886.38
	2013-2017				32,029,342.91	-----	-----	-108,388.14	-----	32,137,731.05
	2016				-----	64,077,000.00	-----	59,015,684.32	-----	5,061,315.68
	2012-2016				10,732,528.38	-----	-----	6,350,761.17	-----	4,381,767.21
	2015				5,935,738.51	-----	-----	2,990,790.28	-----	2,944,948.23
	2011-2015				5,186,740.55	-----	-----	3,403,517.13	-----	1,783,223.42
	2014				2,208,488.75	-----	-----	1,293,416.71	-----	915,072.04
	2010-2014				370,412.71	-----	-----	16,119.45	-----	354,293.26
	2013				329,178.41	-----	-----	98,169.61	-----	231,008.80
	2009-2013				115,730.59	-----	-----	2,434.53	-----	113,296.06
	2012				309,061.69	-----	-----	-22,650.74	-----	331,712.43
	2008-2012				236,019.39	-----	-----	15,520.00	-----	220,499.39
	2011				130,601.06	-----	-----	13,567.00	117,034.06	-----
	2007-2011				156,688.76	-----	-----	-----	156,688.76	-----
	No Year				611,531.14	62,000,000.00	-----	494,160.54	-----	62,117,370.60
	Subtotal		001	0127	90,929,312.10	174,962,000.00	-----	75,892,345.75	273,722.82	189,725,243.53
Capitol Power Plant, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2016-2020		001	0133	-----	17,581,499.00	-----	515,450.50	-----	17,066,048.50
	2015-2019				8,686,000.00	-----	-----	3,023,982.06	-----	5,662,017.94
	2014-2018				14,093,807.54	-----	-----	5,637,685.64	-----	8,456,121.90
	2013-2017				1,830,477.35	-----	-----	1,175,095.45	-----	655,381.90
	2016				-----	77,141,000.00	-----	59,951,531.21	-----	17,189,468.79
	2012-2016				10,300,630.77	-----	-----	1,232,366.44	-----	9,068,264.33
	2015				24,136,788.10	-----	-----	17,805,865.55	-----	6,330,922.55
	2011-2015				558,350.94	-----	-----	443,640.08	-----	114,710.86
	2014				4,226,210.98	-----	-----	2,337,051.33	-----	1,889,159.65
	2010-2014				423,826.30	-----	-----	173,473.36	-----	250,352.94
	2013				1,327,976.14	-----	-----	171,838.01	-----	1,156,138.13
	2009-2013				71,591.24	-----	-----	60,968.76	-----	10,622.48
	2012				965,651.91	-----	-----	17,442.09	-----	948,209.82
	2008-2012				78,661.81	-----	-----	-----	-----	78,661.81
	2011				1,049,846.74	-----	-----	523,137.23	526,709.51	-----
	2007-2011				1,657.74	-----	-----	-----	1,657.74	-----
	2006-2011				6,092.50	-----	-----	-----	6,092.50	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				13,503.22	-----	-----	2,637.16	-----	10,866.06	
	Subtotal		001	0133	000	67,771,073.28	94,722,499.00	-----	93,072,164.87	534,459.75	68,886,947.66
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2016-2020					-----	15,746,000.00	-----	425,492.01	-----	15,320,507.99
	2015-2019					17,001,082.05	-----	-----	2,814,336.08	-----	14,186,745.97
	2014-2018					27,587,306.37	-----	-----	2,997,676.25	-----	24,589,630.12
	2013-2017					789,096.55	-----	-----	659,433.52	-----	129,663.03
	2016					-----	24,943,000.00	-----	13,829,039.09	-----	11,113,960.91
	2012-2016					3,640,794.89	-----	45,544.00	1,846,696.70	-----	1,839,642.19
	2015					14,350,134.39	-----	-----	10,295,986.57	-----	4,054,147.82
	2011-2015					630,075.32	-----	-----	549,516.36	-----	80,558.96
	2014					2,358,776.26	-----	-----	1,391,993.32	-----	966,782.94
	2010-2014					225,260.37	-----	-----	98,696.04	-----	126,564.33
	2013					1,102,814.96	-----	-----	406,273.18	-----	696,541.78
	2009-2013					245,862.18	-----	-----	60,422.04	-----	185,440.14
	2012					330,533.53	-----	-----	545.00	-----	329,988.53
	2008-2012					33,083.59	-----	-----	-----	-----	33,083.59
	2011					205,614.96	-----	-----	895.00	204,719.96	-----
	2007-2011					90,734.00	-----	-----	26,897.62	63,836.38	-----
	No Year					1,530,488.13	-----	-45,544.00	649,327.72	-----	835,616.41
	Subtotal		001	0155	000	70,121,657.55	40,689,000.00	-----	36,053,226.50	268,556.34	74,488,874.71
Capitol Visitor Center, Architect of the Capitol Fund Resources: Undisbursed Funds	2016					-----	20,557,000.00	-----	18,267,068.05	-----	2,289,931.95
	2015					2,956,618.12	-----	-----	2,554,620.14	-----	401,997.98
	2014					549,520.41	-----	-----	149,717.04	-----	399,803.37
	2013					432,753.02	-----	-----	-35,571.41	-----	468,324.43
	2012					267,620.37	-----	-----	-----	-----	267,620.37
	2011					195,490.22	-----	-----	-----	195,490.22	-----
	No Year					4,088,828.02	-----	-----	1,910,380.06	-----	2,178,447.96
	Subtotal		001	0161	000	8,490,830.16	20,557,000.00	-----	22,846,213.88	195,490.22	6,006,126.06
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2016-2020					-----	7,901,000.00	-----	44,434.65	-----	7,856,565.35
	2015-2019					1,000,000.00	-----	-----	478,649.67	-----	521,350.33
	2014-2018					1,265,902.70	-----	-----	509,581.49	-----	756,321.21
	2016					-----	17,533,000.00	-----	11,319,599.07	-----	6,213,400.93
	2012-2016					2,259,190.82	-----	-----	1,248,168.44	-----	1,011,022.38
	2015					6,391,344.48	-----	-----	5,613,157.39	-----	778,187.09
	2011-2015					993,485.69	-----	-----	964,480.35	-----	29,005.34

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				966,997.84	-----	-----	731,378.20	-----	235,619.64	
	2010-2014				991.74	-----	-----	-----	-----	991.74	
	2013				148,139.87	-----	-----	11,699.28	-----	136,440.59	
	2009-2013				2,645.28	-----	-----	-----	-----	2,645.28	
	2012				58,225.18	-----	-----	8,494.67	-----	49,730.51	
	2008-2012				31,190.33	-----	-----	29,124.24	-----	2,066.09	
	2011				176,445.61	-----	-----	-----	176,445.61	-----	
	2007-2011				35,567.62	-----	-----	845.45	34,722.17	-----	
	No Year				19.45	-----	8,300,000.00	19.45	-----	8,300,000.00	
	Subtotal		001	0171	000	13,330,146.61	25,434,000.00	8,300,000.00	20,959,632.35	211,167.78	25,893,346.48
House Historic Buildings Revitalization Trust Fund, Architect of the Capitol											
Fund Resources:											
	Undisbursed Funds					264,485,832.11	10,000,000.00	-----	54,275,773.19	-----	220,210,058.92
<b>Special Fund Accounts</b>											
Capitol Trust Account, Architect of the Capitol											
Fund Resources:											
	Undisbursed Funds					-----	2,150.00	-----	-1,450.00	-----	11 3,600.00
<b>Public Enterprise Funds</b>											
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol											
Fund Resources:											
	Undisbursed Funds					177,118.60	-----	-----	-65,138.66	-----	242,257.26
Capitol Visitor Center Revolving Fund, Architect of the Capitol											
Fund Resources:											
	Undisbursed Funds					465,110.26	-----	-2,661,240.48	-----	-2,623,201.81	427,071.59
	Unrealized Discount on Investments					-13,744.50	-----	4,473.65	-----	-----	-9,270.85
	Investments in US Treasury Securities					15,633,111.61	-----	2,656,766.83	-----	-----	18,289,878.44
	Funds Held Outside the Treasury					14,000.00	-----	-----	-----	-----	14,000.00
	Subtotal		001	4296	000	16,098,477.37	-----	-----	-2,623,201.81	-----	18,721,679.18
Recyclable Materials Revolving Fund, Architect of the Capitol											
Fund Resources:											
	Undisbursed Funds					578,574.81	-----	-----	-92,356.04	-----	670,930.85
<b>Intragovernmental Funds</b>											
Senate Health and Fitness Facility, Architect of the Capitol											
Fund Resources:											
	Undisbursed Funds					210,946.42	-----	-----	57,114.26	-----	153,832.16
Judiciary Office Building Development and Operations Fund, Judiciary											
Fund Resources:											
	Undisbursed Funds					35,729,103.68	-----	-8,220,380.00	-34,544,688.98	-----	62,053,412.66
Total, Architect of the Capitol						779,927,283.83	600,793,649.00	79,620.00	498,656,832.59	2,333,148.26	879,810,571.98
<b>Botanic Garden</b>											
<b>General Fund Accounts</b>											

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						
Salaries and Expenses, Botanic Garden Fund Resources: Undisbursed Funds	2016-2020		009	0200	000	----- 2,100,000.00	----- -----	----- -----	----- -----	----- 2,100,000.00
	2015-2019					5,673,934.33	-----	393,017.57	-----	5,280,916.76
	2014-2018					1,739,486.34	-----	917,571.54	-----	821,914.80
	2016					-----	10,013,000.00	8,569,040.76	-----	1,443,959.24
	2015					1,608,852.07	-----	1,166,147.44	-----	442,704.63
	2011-2015					1,164,641.29	-----	1,048,640.78	-----	116,000.51
	2014					695,624.54	-----	498,404.46	-----	197,220.08
	2010-2014					8,439.17	-----	-----	-----	8,439.17
	2013					632,520.18	-----	226,110.20	-----	406,409.98
	2009-2013					1,731.00	-----	-----	-----	1,731.00
	2012					679,983.78	-----	281,595.69	-----	398,388.09
	2011					230,506.83	-----	2,394.00	228,112.83	-----
	No Year					91,431.12	-----	-----	-----	91,431.12
	Subtotal		009	0200	000	12,527,150.65	12,113,000.00	13,102,922.44	228,112.83	11,309,115.38
Total, Botanic Garden						12,527,150.65	12,113,000.00	13,102,922.44	228,112.83	11,309,115.38
<b>Library of Congress</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Library of Congress Fund Resources: Undisbursed Funds	2016-2017		003	0101	000	----- -----	----- 410,090,000.00	----- -30,644.13	-235,231.53 313,619,080.97	----- 96,440,274.90
	2016					-----	-----	-----	-----	-----
	2015-2016					270,763.80	-----	236,554.92	-----	34,208.88
	2015					93,616,386.89	-----	30,644.13	81,787,649.91	11,859,381.11
	2014-2015					71,503.50	-----	-----	69,858.98	1,644.52
	2014					15,199,384.68	-----	-----	8,757,591.35	6,441,793.33
	2013-2014					28,947.61	-----	-----	13,283.20	15,664.41
	2013					4,134,609.83	-----	-----	955,418.54	3,179,191.29
	2012-2013					7,815.31	-----	-----	-----	7,815.31
	2012					3,230,521.68	-----	-----	202,892.63	3,027,629.05
	2011					5,578,065.68	-----	-----	75,103.54	5,502,962.14
	2009-2011					74,880.97	-----	-----	-2,283.67	77,164.64
	No Year					19,934,546.41	9,531,000.00	-250.11	6,807,724.71	22,657,571.59
Funds Held Outside the Treasury	2016					-----	-----	30,644.13	-----	30,644.13
	2015					30,644.13	-----	-30,644.13	-----	-----
	No Year					2,841.61	-----	250.11	-----	3,091.72
	Subtotal		003	0101	000	142,180,912.10	419,621,000.00	-----	412,287,643.55	5,580,126.78
Salaries and Expenses, Copyright Office, Library of Congress Fund Resources: Undisbursed Funds	2016		003	0102	000	-----	23,098,000.00	-----	18,093,789.93	5,004,210.07

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						
	2015					3,911,360.41	-----	-----	3,045,483.20	-----	865,877.21
	2014					287,049.90	-----	-----	57,543.21	-----	229,506.69
	2013					100,160.12	-----	-----	9,182.62	-----	90,977.50
	2011					33,516.93	-----	-----	-----	33,516.93	-----
	No Year					16,606,992.74	-----	-----	-8,407,803.48	-----	25,014,796.22
	Subtotal		003	0102	000	20,939,080.10	23,098,000.00	-----	12,798,195.48	33,516.93	31,205,367.69
Salaries and Expenses, Congressional Research Service, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2016		003	0127	000	-----	106,945,000.00	-----	98,849,580.30	-----	8,095,419.70
	2015					7,779,963.46	-----	-----	7,257,966.73	-----	521,996.73
	2014					1,145,065.82	-----	-----	958,690.62	-----	186,375.20
	2013					306,330.97	-----	-----	225,568.64	-----	80,762.33
	2012					387,071.47	-----	-----	-3,032.85	-----	390,104.32
	2011					418,479.12	-----	-----	-3,231.58	421,710.70	-----
	Subtotal		003	0127	000	10,036,910.84	106,945,000.00	-----	107,285,541.86	421,710.70	9,274,658.28
Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2016		003	0141	000	-----	50,248,000.00	-----	19,772,314.70	-----	30,475,685.30
	2015					31,138,293.10	-----	-----	22,064,742.76	-----	9,073,550.34
	2014-2015					460.00	-----	-----	-----	-----	460.00
	2014					5,212,907.57	-----	-----	3,334,068.20	-----	1,878,839.37
	2013					2,486,840.20	-----	-----	588,465.67	-----	1,898,374.53
	2012					1,687,954.60	-----	-----	17,712.33	-----	1,670,242.27
	2011					1,444,686.58	-----	-----	-----	1,444,686.58	-----
	No Year					1,087,105.13	-----	-----	53,166.76	-----	1,033,938.37
	Subtotal		003	0141	000	43,058,247.18	50,248,000.00	-----	45,830,470.42	1,444,686.58	46,031,090.18
Furniture and Furnishings, Library of Congress											
Fund Resources:											
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											
Fund Resources:											
Undisbursed Funds											
	No Year		003	5075	000	30,207.30	95.89	-95.89	1,345.23	-----	28,862.07
						Unrealized Discount on Investments	-----	-34.47	-----	-----	-65.63
						Investments in US Treasury Securities	-----	130.36	-----	-----	30,191.88
	Subtotal		003	5075	000	60,237.66	95.89	-----	1,345.23	-----	58,988.32
Payments to Copyright Owners, Copyright Office, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	No Year		003	5175	000	-----	4,304,530.00	-----	4,304,530.00	-----	-----
<b>Public Enterprise Funds</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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	
	Period of Availability	ATA	AID	MAIN							SUB
Cooperative Acquisitions Program Revolving Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4325	000	5,993,961.79	-----	8,415.00	-767,965.30	-----	6,770,342.09
Funds Held Outside the Treasury						8,415.00	-----	-8,415.00	-----	-----	-----
Subtotal			003	4325	000	6,002,376.79	-----	-----	-767,965.30	-----	6,770,342.09
Duplication Services Associated with Audiovisual Conservation Center, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4339	000	159,265.07	-----	8,452.50	-14,894.06	-----	182,611.63
Funds Held Outside the Treasury						9,213.50	-----	-8,452.50	-----	-----	761.00
Subtotal			003	4339	000	168,478.57	-----	-----	-14,894.06	-----	183,372.63
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4346	000	4,036,889.61	-----	10,419.19	-188,512.25	-----	4,235,821.05
Funds Held Outside the Treasury						28,029.23	-----	-10,419.19	-----	-----	17,610.04
Subtotal			003	4346	000	4,064,918.84	-----	-----	-188,512.25	-----	4,253,431.09
<b>Intragovernmental Funds</b>											
Fedlink and Federal Research Programs, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4543	000	57,056,045.28	-----	-----	-2,203,426.59	-----	59,259,471.87
<b>Trust Fund Accounts</b>											
Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8022	000	5,549.96	800.00	-----	-----	-----	6,349.96
Library of Congress Gift Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8031	000	1,891,036.25	6,785,138.27	-1,313,091.36	5,162,028.73	-----	2,201,054.43
Unrealized Discount on Investments						-103.17	-----	-4,330.86	-----	-----	-4,434.03
Investments in US Treasury Securities						8,161,851.26	-----	1,319,869.62	-----	-----	9,481,720.88
Funds Held Outside the Treasury						2,472.40	-----	-2,447.40	-----	-----	25.00
Subtotal			003	8031	000	10,055,256.74	6,785,138.27	-----	5,162,028.73	-----	11,678,366.28
Library of Congress Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8032	000	10,566,274.47	5,877,809.28	443,905.25	6,368,187.10	-----	10,519,801.90
Unrealized Discount on Investments						-1,349.16	-----	-6,209.94	-----	-----	-7,559.10
Investments in US Treasury Securities						14,744,416.24	-----	-383,520.31	-----	-----	14,360,895.93
Funds Held Outside the Treasury						54,175.00	-----	-54,175.00	-----	-----	-----
Subtotal			003	8032	000	25,363,516.55	5,877,809.28	-----	6,368,187.10	-----	24,873,138.73
Service Fees, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8208	000	629,458.91	153,893.25	176.94	168,141.49	-----	615,387.61

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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	
	Period of Availability	ATA	AID	MAIN							SUB
Funds Held Outside the Treasury					391.12	-----	-176.94	-----	-----	214.18	
Subtotal			003	8208	629,850.03	153,893.25	-----	168,141.49	-----	615,601.79	
Foreign Service National Separation Liability Trust Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8339	2,231,435.12	279,842.13	-----	132,421.13	-----	2,378,856.12	
Total, Library of Congress					321,857,230.90	617,314,108.82	-----	591,163,706.79	7,480,040.99	340,527,591.94	
<b>Government Printing Office</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office Fund Resources: Undisbursed Funds	2016		004	0201	000	-----	30,500,000.00	-----	24,740,924.03	-----	5,759,075.97
	2015					10,868,828.06	-----	-----	5,396,694.86	-----	5,472,133.20
	2014					7,021,620.90	-----	-----	522,608.37	-----	6,499,012.53
	2013					2,580,357.25	-----	-----	1,266,996.78	-----	1,313,360.47
	2012					3,931,503.17	-----	-----	115,964.18	-----	3,815,538.99
	2011					1,082,755.93	-----	-760,244.61	322,511.32	-----	-----
Subtotal			004	0201	000	25,485,065.31	30,500,000.00	-760,244.61	32,365,699.54	-----	22,859,121.16
Congressional Publishing, Government Publishing Office Fund Resources: Undisbursed Funds	2016		004	0203	000	-----	79,736,000.00	-----	59,506,147.72	-----	20,229,852.28
	2015					22,716,610.71	-----	-----	14,408,480.85	-----	8,308,129.86
	2014					12,914,622.87	-----	-----	1,787,040.36	-----	11,127,582.51
	2013					9,119,609.65	-----	-----	1,629,194.56	-----	7,490,415.09
	2012					14,072,852.01	-----	-----	189,452.29	-----	13,883,399.72
	2011					3,127,791.48	-----	-1,978,617.80	1,149,173.68	-----	-----
Subtotal			004	0203	000	61,951,486.72	79,736,000.00	-1,978,617.80	78,669,489.46	-----	61,039,379.46
<b>Intragovernmental Funds</b>											
Government Publishing Office Business Operations Revolving Fund, Government Publishing Office Fund Resources: Undisbursed Funds	No Year		004	4505	001	406,837,613.52	6,832,000.00	2,385,274.85	-54,178,516.93	-----	470,233,405.30
Funds Held Outside the Treasury						-351,187.56	-----	353,587.56	-----	-----	2,400.00
Subtotal			004	4505	001	406,486,425.96	6,832,000.00	2,738,862.41	-54,178,516.93	-----	470,235,805.30
Government Publishing Office Business Operations Revolving Fund (Printing and Binding), Undistributed SIBAC Chargebacks, Government Publishing Office Fund Resources: Undisbursed Funds	No Year		004	4505	002	-----	-----	-----	303,661.87	-----	412 303,661.87
Total, Government Printing Office						493,922,977.99	117,068,000.00	-----	57,160,333.94	-----	553,830,644.05
<b>Government Accountability Office</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN SUB						
Salaries and Expenses, Government Accountability Office Fund Resources: Undisbursed Funds	2016		005	0107 000	----- 531,000,000.00		----- 480,708,988.22	-----	----- 50,291,011.78	
	2015				45,107,208.86	-----	41,778,718.77	-----	3,328,490.09	
	2014				2,929,279.05	-----	1,040,295.38	-----	1,888,983.67	
	2013				1,318,995.91	-----	343,464.88	-----	975,531.03	
	2012				1,286,568.25	-----	650,917.77	-----	635,650.48	
	2011				4,259.97	-----	-1,740.03	6,000.00	-----	
	No Year				22,427,920.23	100,000.00	500,000.00	5,691,810.14	-----	
	Subtotal		005	0107 000	73,074,232.27	531,100,000.00	500,000.00	530,212,455.13	6,000.00	
Total, Government Accountability Office					73,074,232.27	531,100,000.00	500,000.00	530,212,455.13	6,000.00	
<b>United States Tax Court</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, United States Tax Court Fund Resources: Undisbursed Funds	2016		023	0100 000	----- 51,300,000.00		----- 46,775,395.72	-----	----- 4,524,604.28	
	2015-2016				-----	-----	616,109.00	-----	616,109.00	
	2015				4,311,467.45	-----	-616,109.00	2,309,517.39	-----	
	2014				1,925,797.77	-----	-----	202,601.80	-----	
	2013				364,855.76	-----	-----	-----	364,855.76	
	2012				469,632.43	-----	-----	89,420.12	-----	
	2011				242,606.61	-----	-----	-----	242,606.61	
	Subtotal		023	0100 000	7,314,360.02	51,300,000.00	-----	49,376,935.03	242,606.61	
<b>Special Fund Accounts</b>										
Tax Court Independent Counsel, United States Tax Court Fund Resources: Undisbursed Funds	No Year		023	5023 000	498,172.76	8,585.00	-----	1,516.08	-----	
U.S. Tax Court Fees, United States Tax Court Fund Resources: Undisbursed Funds	No Year		023	5633 000	-----	1,167,372.83	-----	60.00	-----	
<b>Trust Fund Accounts</b>										
Tax Court Judges Survivors Annuity Fund, United States Tax Court Fund Resources: Undisbursed Funds	No Year		023	8115 000	299,871.57	831,632.54	-335,011.89	524,008.50	-----	
Unrealized Discount on Investments					-106,860.67	-----	-4,029.08	-----	-110,889.75	
Investments in US Treasury Securities					11,307,211.68	-----	339,040.97	-----	11,646,252.65	
	Subtotal		023	8115 000	11,500,222.58	831,632.54	-----	524,008.50	-----	
Total, United States Tax Court					19,312,755.36	53,307,590.37	-----	49,902,519.61	242,606.61	
<b>Legislative Branch Boards and Commissions</b>										
<b>General Fund Accounts</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Commission on Security and Cooperation in Europe Fund Resources: Undisbursed Funds	2016-2017		009	0110	000	----- 2,579,000.00	----- -----	833.00	----- -----	2,578,167.00
	2015-2016					2,508,949.05	-----	2,130,202.98	-----	378,746.07
	2014-2015					16.10	-----	-819.27	-----	835.37
	2013-2014					142.75	-----	-----	-----	142.75
	2011-2012					4,614.65	-----	-----	-----	4,614.65
	No Year					109,206.15	-----	-----	-----	109,206.15
	Subtotal		009	0110	000	2,622,928.70	2,579,000.00	2,130,216.71	-----	3,071,711.99
Payment to Open World Leadership Center Trust Fund Fund Resources: Undisbursed Funds	2016-2017		009	0145	000	----- 750,000.00	----- -----	750,000.00	----- -----	----- -----
	2015-2016					-----	1,385,000.00	1,385,000.00	-----	-----
	No Year					----- 5,600,000.00	-----	5,600,000.00	-----	-----
	Subtotal		009	0145	000	- 0 -	6,350,000.00	1,385,000.00	7,735,000.00	- 0 -
International Conferences and Contingencies, House and Senate Expenses Fund Resources: Undisbursed Funds	No Year		009	0500	000	1,865,742.22	-----	-----	-----	1,865,742.22
John C. Stennis Center for Public Service Training and Development Fund Resources: Undisbursed Funds	2016		009	1200	000	----- 430,000.00	----- -----	410,596.09	----- -----	19,403.91
	2015					40,976.74	-----	40,976.74	-----	-----
	Subtotal		009	1200	000	40,976.74	430,000.00	451,572.83	-----	19,403.91
Salaries and Expenses, Financial Crisis Inquiry Commission Fund Resources: Undisbursed Funds	2010-2011		009	1800	000	27,539.89	-----	-----	27,539.89	-----
	2009-2011					215,183.65	-----	-----	215,183.65	-----
	Subtotal		009	1800	000	242,723.54	-----	-----	242,723.54	- 0 -
Medicaid and CHIP Payment and Access Commission Fund Resources: Undisbursed Funds	2016		009	1801	000	----- 7,765,000.00	----- -----	6,457,452.75	----- -----	1,307,547.25
	2015					1,414,623.16	-----	1,196,722.08	-----	217,901.08
	2014					13,041.53	-----	12,453.50	-----	588.03
	2013					1,265.63	-----	-1,037.17	-----	2,302.80
	2012					1,245.35	-----	-----	-----	1,245.35
	No Year					2,827,525.58	-----	836,181.80	-----	1,991,343.78
	Subtotal		009	1801	000	4,257,701.25	7,765,000.00	8,501,772.96	-----	3,520,928.29
Salaries and Expenses, Medicare Payment Advisory Commission Fund Resources: Undisbursed Funds	2016		235	1550	000	----- 2,702,696.38	----- -----	-2,039,472.35	----- -----	2,039,472.35
	2015					2,702,696.38	-----	2,246,492.94	-----	456,203.44

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						
	2014					651,016.69	-----	-----	157,066.42	-----	493,950.27
	2013					215,412.10	-----	-----	-128.15	-----	215,540.25
	2012					276,057.66	-----	-----	-----	-----	276,057.66
	2011					950,002.09	-----	-----	950,002.09	-----	-----
	Subtotal		235	1550	000	4,795,184.92	-----	-----	1,313,960.95	-----	3,481,223.97
Expenses, Congressional-Executive Commission on the People's Republic of China											
Fund Resources:											
Undisbursed Funds	2016-2017		272	2930	000	-----	2,000,000.00	-----	387,274.31	-----	1,612,725.69
	2015-2016					1,648,950.67	-----	-----	1,611,750.67	-----	37,200.00
	2014-2015					24,708.00	-----	-----	24,400.00	-----	308.00
	2010-2011					32,812.88	-----	-----	-----	32,812.88	-----
	No Year					371,450.91	-----	-----	-----	-----	371,450.91
	Subtotal		272	2930	000	2,077,922.46	2,000,000.00	-----	2,023,424.98	32,812.88	2,021,684.60
Ronald Reagan Centennial Commission											
Fund Resources:											
Undisbursed Funds	2012		274	2986	000	4,679.82	-----	-----	-----	-----	4,679.82
	2011					940.94	-----	-----	-----	940.94	-----
	Subtotal		274	2986	000	5,620.76	-----	-----	-----	940.94	4,679.82
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year		283	2989	000	417,900.67	1,000,000.00	-----	1,246,385.30	-----	171,515.37
Capital Construction, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year		283	2990	000	20,216,306.72	-----	-----	4,239,001.01	-----	15,977,305.71
Salaries and Expenses, United States-China Economic and Security Review Commission											
Fund Resources:											
Undisbursed Funds	2016-2017		292	2973	000	-----	3,500,000.00	-----	2,347,837.96	-----	1,152,162.04
	2015-2016					1,049,929.37	-----	-----	759,404.76	-----	290,524.61
	2014-2015					401,166.12	-----	-----	392,304.31	-----	8,861.81
	2013-2014					5,545.35	-----	-----	1,035.49	-----	4,509.86
	2012-2013					10,024.57	-----	-----	4,513.97	-----	5,510.60
	2011-2012					10,540.27	-----	-----	-----	-----	10,540.27
	2010-2011					11,530.30	-----	-----	-----	11,530.30	-----
	No Year					87,420.79	-----	-----	-----	-----	87,420.79
	Subtotal		292	2973	000	1,576,156.77	3,500,000.00	-----	3,505,096.49	11,530.30	1,559,529.98
Salaries and Expenses, United States Commission on International Religious Freedom											
Fund Resources:											
Undisbursed Funds	2016-2017		295	2975	000	-----	3,500,000.00	-----	2,070,415.93	-----	1,429,584.07
	2015-2016					1,331,397.62	-----	-----	1,106,700.86	-----	224,696.76
	2014-2015					71,027.13	-----	-----	42,020.53	-----	29,006.60

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2014				33,616.77	-----	-----	-----	-----	33,616.77	
	2012-2013				5,911.93	-----	-----	-----	-----	5,911.93	
	2011-2012				21,999.00	-----	-----	-----	-----	21,999.00	
	2010-2011				56.88	-----	-----	-350.00	406.88	-----	
	No Year				128,493.48	-----	-----	-----	-----	128,493.48	
	Subtotal		295	2975	000	1,592,502.81	3,500,000.00	-----	3,218,787.32	406.88	1,873,308.61
<b>Special Fund Accounts</b>											
Senate Preservation Fund, Library of Congress, Senate Fund Resources:											
Undisbursed Funds	No Year		000	5509	000	250.00	1,349.38	-1,157.38	192.00	-----	250.00
Unrealized Discount on Investments						-704.12	-----	-696.16	-----	-----	-1,400.28
Investments in US Treasury Securities						464,717.64	-----	1,853.54	-----	-----	466,571.18
	Subtotal		000	5509	000	464,263.52	1,349.38	-----	192.00	-----	465,420.90
Dwight D. Eisenhower Memorial Fund Fund Resources:											
Undisbursed Funds	No Year		283	5549	000	256,291.11	2,584,417.70	-----	435,340.05	-----	2,405,368.76
World War I Centennial Commission Fund Resources:											
Undisbursed Funds	No Year		480	5589	000	262,365.66	179,763.00	-----	-626,630.54	-----	1,068,759.20
<b>Trust Fund Accounts</b>											
Open World Leadership Center Trust Fund Fund Resources:											
Undisbursed Funds	No Year		009	8148	000	540,333.78	7,823,805.57	-38,000.00	6,653,933.77	-----	1,672,205.58
Investments in US Treasury Securities						2,202,000.00	-----	38,000.00	-----	-----	2,240,000.00
	Subtotal		009	8148	000	2,742,333.78	7,823,805.57	-----	6,653,933.77	-----	3,912,205.58
John C. Stennis Center for Public Service Training and Development Fund Resources:											
Undisbursed Funds	No Year		009	8275	000	298,640.33	1,304,232.24	-599,000.00	820,459.01	-----	183,413.56
Investments in US Treasury Securities						15,159,000.00	-----	599,000.00	-----	-----	15,758,000.00
Funds Held Outside the Treasury						1,000.00	-----	-----	-----	-----	1,000.00
	Subtotal		009	8275	000	15,458,640.33	1,304,232.24	-----	820,459.01	-----	15,942,413.56
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources:											
Undisbursed Funds	No Year		009	8300	000	200.00	24,146.91	-24,146.91	-----	-----	200.00
Unrealized Discount on Investments						-4,060.29	-----	-12,675.98	-----	-----	-16,736.27
Investments in US Treasury Securities						10,505,480.55	-----	36,822.89	-----	-----	10,542,303.44
	Subtotal		009	8300	000	10,501,620.26	24,146.91	-----	-----	-----	10,525,767.17
Total, Legislative Branch Boards and Commissions						69,397,182.22	39,041,714.80	1,385,000.00	41,648,512.84	288,414.54	67,886,969.64
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-15,924,606.62	-----	-15,924,606.62	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-9,070,501.01	-----	-9,070,501.01	-----	-----

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 2011 pursuant to 31 U.S.C. 1553.
- 4 Subject to disposition by the administrative agency.
- 5 Represents payments to Tori B. Nunnelee.
- 6 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 7 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 8 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 9 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 10 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.
- 11 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.
- 12 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		16	0107	188,910.00	174,840.00	14,070.00	000		16	0108	14,070.00
000		16	0108	14,070.00	28,140.00	-14,070.00	000		16	0107	-14,070.00
000		1416	0110	4,000.00	0.00	4,000.00	000		1416	0123	4,000.00
000		1517	0110	15,000.00	0.00	15,000.00	000		1517	0123	15,000.00
000		16	0110	173,960,311.00	179,185,311.00	-5,225,000.00	000		16	0123	-225,000.00
							000		16	0130	-5,000,000.00
000		1416	0123	-4,000.00	0.00	-4,000.00	000		1416	0110	-4,000.00
000		1517	0123	-15,000.00	0.00	-15,000.00	000		1517	0110	-15,000.00
000		16	0123	225,000.00	0.00	225,000.00	000		16	0110	225,000.00
000		16	0126	1,890,000.00	1,900,000.00	-10,000.00	000		16	0172	-10,000.00
000		16	0130	375,878,788.00	370,878,788.00	5,000,000.00	000		16	0110	5,000,000.00
000		16	0172	38,440.00	28,440.00	10,000.00	000		16	0126	10,000.00
001		X	0127	62,000,000.00	72,000,000.00	-10,000,000.00	001		X	1833	-10,000,000.00
001		X	1833	10,000,000.00	0.00	10,000,000.00	001		X	0127	10,000,000.00
002		16	0476	69,680,000.00	66,000,000.00	3,680,000.00	002		16	0477	3,680,000.00
002		16	0477	305,320,000.00	309,000,000.00	-3,680,000.00	002		16	0476	-3,680,000.00
005		X	0107	100,000.00	0.00	100,000.00	072		1617	1037	100,000.00
009		1617	0145	750,000.00	0.00	750,000.00	072		1617	0306	750,000.00
<b>Total</b>				1,000,045,519.00	999,195,519.00	850,000.00					850,000.00