

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2017		000	0100	000	----- 23,955,150.00	-----	21,391,972.56	-----	2,563,177.44
	2016					2,708,084.60	-----	1,919,985.34	-----	788,099.26
	2015					911,181.18	-----	-511.24	911,692.42	-----
	Subtotal		000	0100	000	3,619,265.78	-----	23,311,446.66	911,692.42	3,351,276.70
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	2017		000	0107	000	----- 188,883.00	-----	107,647.06	-----	81,235.94
	2016					59,762.58	-----	28,252.85	-----	31,509.73
	2015					35,976.63	-----	796.94	35,179.69	-----
	Subtotal		000	0107	000	95,739.21	-----	136,696.85	35,179.69	112,745.67
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:										
Undisbursed Funds	2017		000	0108	000	----- 14,097.00	-----	-----	-----	14,097.00
	2016					14,070.00	-----	-----	-----	14,070.00
	2015					14,070.00	-----	-----	14,070.00	-----
	Subtotal		000	0108	000	28,140.00	-----	-----	14,070.00	28,167.00
Salaries, Officers and Employees, Senate Fund Resources:										
Undisbursed Funds	2016-2018		000	0110	000	----- -----	-----	32,100.00	-----	-----
	2017					----- 176,853,812.00	-----	159,524,595.42	-----	17,329,216.58
	2016					17,433,879.49	-----	-35,000.00	15,058,400.72	2,340,478.77
	2015					8,862,993.22	-----	1,126,797.53	7,736,195.69	-----
	Subtotal		000	0110	000	26,296,872.71	176,853,812.00	-2,900.00	175,741,893.67	7,736,195.69
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:										
Undisbursed Funds	2017-2019		000	0123	000	----- -----	-----	12,734,517.24	-----	8,135,831.76
	2016-2018					11,103,072.93	-----	-32,100.00	2,655,172.93	8,415,800.00
	2017					----- 434,000.00	-----	83,551.60	-----	350,448.40
	2015-2017					4,451,945.82	-----	1,628,170.84	-----	2,823,774.98
	2016					127,265.93	-----	35,000.00	104,503.74	57,762.19
	2014-2016					4,374,775.00	-----	135,784.59	-----	4,238,990.41
	2015					26,646.25	-----	-----	26,646.25	-----
	2013-2015					1,472,579.87	-----	-----	1,472,579.87	-----
	No Year					32,007,284.60	-----	-----	-----	32,007,284.60
	Subtotal		000	0123	000	53,563,570.40	21,304,349.00	2,900.00	17,341,700.94	1,499,226.12

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Contingent Expenses, Secretary of the Senate, Senate Fund Resources: Undisbursed Funds	2017-2021		000	0126	000	----- 4,350,000.00	-----	2,433,234.09	-----	1,916,765.91
	2016-2020					1,526,413.01	-----	1,464,002.92	-----	62,410.09
	2015-2019					8,328.47	-----	8,328.47	-----	-----
	2017					-----	1,890,000.00	691,828.38	-----	1,198,171.62
	2014-2017					0.57	-----	-----	-----	0.57
	2013-2017					0.92	-----	-----	-----	0.92
	2016					1,196,728.54	-----	197,230.14	-----	999,498.40
	2012-2016					0.81	-----	-----	-----	0.81
	2015					1,052,584.30	-700,000.00	177,158.25	175,426.05	-----
	2011-2015					53.49	-----	-----	53.49	-----
	No Year					7,623,066.63	4,000,000.00	700,000.00	-----	10,864,839.44
	Subtotal		000	0126	000	11,407,176.74	10,240,000.00	6,430,009.44	175,479.54	15,041,687.76
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources: Undisbursed Funds	2017-2021		000	0127	000	----- 126,535,000.00	-----	63,235,066.87	-----	63,299,933.13
	2016-2020					56,294,564.53	-----	31,797,728.23	-----	24,496,836.30
	2015-2019					25,334,944.33	-----	14,525,443.04	-----	10,809,501.29
	2014-2018					22,825,236.15	-----	10,432,297.32	-----	12,392,938.83
	2013-2017					7,032,993.49	-----	3,475,836.11	-----	3,557,157.38
	2012-2016					1,634,343.29	-----	1,041,908.26	-----	592,435.03
	2015					30,698.02	-----	22,687.20	8,010.82	-----
	2011-2015					733,033.73	-----	7,840.40	725,193.33	-----
	No Year					774,541.30	-----	-----	-----	774,541.30
	Subtotal		000	0127	000	114,660,354.84	126,535,000.00	124,538,807.43	733,204.15	115,923,343.26
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources: Undisbursed Funds	2017-2019		000	0128	000	----- 26,650,000.00	-----	-----	-----	26,650,000.00
	2016-2018					26,650,000.00	-----	8,000,000.00	-----	18,650,000.00
	2017					-----	106,615,000.00	94,303,290.07	-----	12,311,709.93
	2015-2017					8,100,000.00	-----	8,000,000.00	-----	100,000.00
	2016					12,376,525.42	-----	11,572,784.08	-----	803,741.34
	2014-2016					150,000.00	-----	-----	-----	150,000.00
	2015					43,612.70	-----	-39,237.36	82,850.06	-----
	2014-2015					9,836.40	-----	-----	9,836.40	-----
	2013-2015					139,851.08	-----	100,000.00	39,851.08	-----
	No Year					-19,149.94	-----	-19,149.94	-----	-----
	Subtotal		000	0128	000	47,450,675.66	133,265,000.00	121,917,686.85	132,537.54	58,665,451.27
Contingent Expenses, United States Senate Caucus on International										

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						
Narcotics Control, Senate Fund Resources: Undisbursed Funds	2017		000	0129	000	508,000.00	-----	442,497.81	-----	65,502.19
	2016					100,142.71	-----	75,006.40	-----	25,136.31
	2015					37,497.03	-----	-----	37,497.03	-----
	Subtotal		000	0129	000	137,639.74	-----	517,504.21	37,497.03	90,638.50
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources: Undisbursed Funds	2017-2019		000	0130	000	19,109,218.00	-----	-----	-----	19,109,218.00
	2016-2018					19,121,212.00	-----	3,000,000.00	-----	16,121,212.00
	2017					375,890,782.00	-----	334,852,871.74	-----	41,037,910.26
	2015-2017					19,109,214.00	-----	19,000,000.00	-----	109,214.00
	2016					41,902,199.85	-----	40,630,994.59	-----	1,271,205.26
	2014-2016					4,109,214.00	-----	-----	-----	4,109,214.00
	2015					71,653.38	-----	37,771.97	33,881.41	-----
	2013-2015					3,281,514.00	-----	100,000.00	3,181,514.00	-----
	Subtotal		000	0130	000	87,595,007.23	-----	397,621,638.30	3,215,395.41	81,757,973.52
Official Mail Costs, Senate Fund Resources: Undisbursed Funds	2017		000	0132	000	300,000.00	-----	97,621.51	-----	202,378.49
	2016					203,591.73	-----	4,445.76	-----	199,145.97
	2015					197,561.38	-----	-----	197,561.38	-----
	Subtotal		000	0132	000	401,153.11	-----	102,067.27	197,561.38	401,524.46
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	0140	000	2,418,592.41	-----	-25,550.69	-----	2,444,143.10
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources: Undisbursed Funds	2017		000	0171	000	1,120,000.00	-----	841,507.98	-----	278,492.02
	2016					288,360.00	-----	72,735.27	-----	215,624.73
	2015					222,998.25	-----	-----	222,998.25	-----
	Subtotal		000	0171	000	511,358.25	-----	914,243.25	222,998.25	494,116.75
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	2017		000	0172	000	38,440.00	-----	31,479.11	-----	6,960.89
	2016					12,491.62	-----	3,964.51	-----	8,527.11
	2015					4,831.72	-----	-----	4,831.72	-----
	Subtotal		000	0172	000	17,323.34	-----	35,443.62	4,831.72	15,488.00
Settlements and Awards Reserve, Contingent Expenses, Senate Fund Resources: Undisbursed Funds	No Year		000	0184	000	1,000,000.00	-----	-----	-----	1,000,000.00

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 <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, Office of the Legislative Counsel of the Senate, Senate Fund Resources:										
Undisbursed Funds	2017		000	0185	000	5,808,500.00	-----	5,008,729.27	-----	799,770.73
	2016					529,912.62	-----	451,559.73	-----	78,352.89
	2015					210,617.76	-----	-----	210,617.76	-----
	Subtotal		000	0185	000	740,530.38	-----	5,460,289.00	210,617.76	878,123.62
Congressional Use of Foreign Currency, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0188	001	15,069,755.88	-----	6,391,228.62	-----	8,678,527.26
<b>Public Enterprise Funds</b>										
Senate Restaurant Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4022	000	2,447,542.77	-----	-346,717.32	-----	2,794,260.09
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	13,259.40	-----	3,636.00	-----	9,623.40
Senate Office of Public Records, Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4052	000	273,773.08	-----	-873.10	-----	274,646.18
Senate Gift Shop Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4062	000	5,806,823.86	-----	-334,046.10	-----	6,140,869.96
Senate Photographic Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4086	000	856,990.44	-----	-84,874.92	-----	941,865.36
Senate Recording Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4087	000	1,936,193.97	-----	-60,259.37	-----	1,996,453.34
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4101	000	535,527.85	-----	-32,823.70	-----	568,351.55
Senate Hair Care Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	4326	000	267,496.80	-----	-3,757.12	-----	271,253.92
Total, Senate						377,160,763.85	-----	895,131,231.00	-----	879,575,389.79
<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  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
Representatives Fund Resources: Undisbursed Funds	2017		000	0200	000	----- 102,443,000.00	-----	93,668,304.33	-----	8,774,695.67	
	2016					7,936,454.30	-----	7,693,121.40	243,332.90	-----	
	Subtotal		000	0200	000	7,936,454.30	-----	101,361,425.73	243,332.90	8,774,695.67	
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	-----	174,047.75	-----	7,944.82
Salaries and Expenses, House of Representatives Fund Resources: Undisbursed Funds	2017-2019		000	0400	000	-----	147,174,177.00	-----	133,087,509.24	-----	14,086,667.76
	2017-2018					-----	267,612,891.00	-----	217,977,589.41	-----	49,635,301.59
	2017					-----	738,790,596.00	-----	677,919,422.74	-----	60,871,173.26
	2016-2017					78,682,035.36	-----	-----	60,591,825.11	-----	18,090,210.25
	2015-2017					2,303,086.76	-----	-----	2,147,871.05	-----	155,215.71
	2016					60,104,665.18	-----	-----	37,629,699.36	-----	22,474,965.82
	2015-2016					984,528.85	-----	-----	-37,167.26	-----	1,021,696.11
	2015					41,512,580.42	-----	-----	6,632,445.84	-----	34,880,134.58
	2014-2015					1,490,758.40	-----	-----	-599.13	1,491,357.53	-----
	2013-2015					193,336.11	-----	-----	-----	193,336.11	-----
	2014					4,505,051.27	-----	-----	-----	4,505,051.27	-----
	No Year					77,457,710.98	35,473,102.00	-----	18,905,428.92	-----	94,025,384.06
	Subtotal		000	0400	000	267,233,753.33	1,189,050,766.00	-----	1,154,854,025.28	6,189,744.91	295,240,749.14
Contingent Expenses, Stationery, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0440	000	7,685,031.07	-----	-----	-124,385.83	-----	7,809,416.90
Congressional Use of Foreign Currency, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0488	001	13,660,473.60	-----	-----	8,354,305.79	-----	5,306,167.81
<b>Public Enterprise Funds</b>											
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4004	000	3,163,811.90	-----	-----	34,883.60	-----	3,128,928.30
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	7,263,009.93	-----	-----	670,656.97	-----	6,592,352.96
House Child Care Center Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4436	000	5,065,434.98	-----	-----	-2,849.77	-----	5,068,284.75

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
<b>Intragovernmental Funds</b>											
Net Expenses of Equipment Revolving Fund, House of Representatives Fund Resources:											
Undisbursed Funds	No Year		000	4509	000	3,366,147.20	-----	-----	196,831.78	-----	3,169,315.42
Net Expenses of Telecommunications Revolving Fund, House of Representatives Fund Resources:											
Undisbursed Funds	No Year		000	4515	000	5,779,090.45	-----	-----	-502,261.20	-----	6,281,351.65
Total, House of Representatives						322,374,175.97	1,291,667,766.00	-----	1,265,016,680.10	6,433,077.81	342,592,184.06
<b>Joint Items</b>											
<b>General Fund Accounts</b>											
Salaries and Contingent Expenses, Joint Economic Committee, Senate Fund Resources:											
Undisbursed Funds	2017		000	0181	000	-----	4,203,000.00	-----	3,496,642.80	-----	706,357.20
	2016					647,586.93	-----	-----	403,173.46	-----	244,413.47
	2015					288,916.13	-----	-----	-----	288,916.13	-----
	Subtotal		000	0181	000	936,503.06	4,203,000.00	-----	3,899,816.26	288,916.13	950,770.67
Joint Congressional Committee on Inaugural Ceremonies of 2017, Senate Fund Resources:											
Undisbursed Funds	2016-2017		000	0186	000	1,170,053.75	-----	-----	1,142,162.55	-----	27,891.20
Office of Congressional Accessibility Services, Senate Fund Resources:											
Undisbursed Funds	2017		000	0190	000	-----	1,429,000.00	-----	826,185.92	-----	602,814.08
	2016					663,121.84	-----	-----	70,158.76	-----	592,963.08
	2015					635,231.57	-----	-----	-----	635,231.57	-----
	No Year					100,000.00	-----	-----	-----	-----	100,000.00
	Subtotal		000	0190	000	1,398,353.41	1,429,000.00	-----	896,344.68	635,231.57	1,295,777.16
Contingent Expenses, Office of the Attending Physician, House of Representatives, Fund Resources:											
Undisbursed Funds	2017		000	0425	000	-----	3,838,000.00	-----	2,538,992.66	-----	1,299,007.34
	2016					1,296,903.87	-----	-----	772,838.21	-----	524,065.66
	2015					223,228.92	-----	-----	-----	-----	223,228.92
	2014					393,934.71	-----	-----	-----	393,934.71	-----
	No Year					207,946.76	-----	-----	-----	-----	207,946.76
	Subtotal		000	0425	000	2,122,014.26	3,838,000.00	-----	3,311,830.87	393,934.71	2,254,248.68
Contingent Expenses, Joint Committee on Taxation, House of Representatives Fund Resources:											
Undisbursed Funds	2017		000	0460	000	-----	10,095,000.00	-----	9,648,662.98	-----	446,337.02
	2016					170,212.31	-----	-----	167,399.54	-----	2,812.77
	2015					142,101.19	-----	-----	-----	-----	142,101.19
	2014					114,939.81	-----	-----	-----	114,939.81	-----
	Subtotal		000	0460	000	427,253.31	10,095,000.00	-----	9,816,062.52	114,939.81	591,250.98

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Total, Joint Items					6,054,177.79	19,565,000.00	-----	19,066,216.88	1,433,022.22	5,119,938.69
<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					4,000.00	-----	-----	-----	4,000.00
	Subtotal		000	0476	000	9,395.01	-----	-----	-----	9,395.01
Security Enhancements, Capitol Police Board, House of Representatives										
Fund Resources:										
Undisbursed Funds	No Year		002	0461	000	1,288,367.90	-----	-----	-----	1,288,367.90
General Expenses, Capitol Police										
Fund Resources:										
Undisbursed Funds	2017-2018		002	0476	000	-----	-----	-25,735.40	-----	25,735.40
	2017					-----	69,750,000.00	-----	33,039,165.53	36,710,834.47
	2016-2017					19,682.06	-----	-----	14,363.41	5,318.65
	2016					36,174,019.91	-----	-----	31,177,021.00	4,996,998.91
	2015-2016					15,491.65	-----	-----	6,057.22	9,434.43
	2015					5,163,267.50	-----	1,850,423.74	-----	3,312,843.76
	2014-2015					1,504.59	-----	-----	-----	1,504.59
	2013-2015					136,215.89	-----	-----	-----	136,215.89
	2014					2,570,482.58	-----	652,080.96	-----	1,918,401.62
	2013-2014					3,685.00	-----	-----	-----	3,685.00
	2012-2014					89,936.20	-----	-----	-----	89,936.20
	2013					1,164,227.73	-----	327.60	-----	1,163,900.13
	2012-2013					49.55	-----	-----	-----	49.55
	2012					2,677,252.98	-----	339.00	2,676,913.98	-----
	2011-2012					4,818.35	-----	-----	4,818.35	-----
	2010-2012					138,962.42	-----	-1,274.54	140,236.96	-----
	2009-2012					1,222,173.37	-----	-28,078.82	1,250,252.19	-----
	No Year					14,577,987.99	-----	-2,170,804.51	-----	16,748,792.50
Funds Held Outside the Treasury										
	2013					4,000.00	-----	-----	-----	4,000.00
	2001					-4,000.00	-----	-----	-----	-4,000.00
	Subtotal		002	0476	000	63,959,757.77	69,750,000.00	-----	64,513,885.19	4,072,221.48
Salaries, Capitol Police										
Fund Resources:										
Undisbursed Funds	2017		002	0477	000	-----	323,550,000.00	-----	305,022,206.53	18,527,793.47
	2016					16,122,658.72	-----	11,473,719.61	-----	4,648,939.11
	2015					1,871,336.98	-----	162,914.58	-----	1,708,422.40
	2014					3,062,901.75	-----	2,958,367.72	-----	104,534.03
	2013					54,704.71	-----	500.08	-----	54,204.63
	2012					49,780.93	-----	-----	49,780.93	-----

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						
<b>Special Fund Accounts</b>											
Subtotal			002	0477	000	21,161,383.09	323,550,000.00	-----	319,617,708.52	49,780.93	25,043,893.64
United States Capitol Police Memorial Fund, Capitol Police Fund Resources:											
Undisbursed Funds	No Year		002	5083	000	132,358.25	-----	-----	-21,307.00	-----	153,665.25
Total, Capitol Police						86,551,262.02	393,300,000.00	-----	384,110,286.71	4,122,002.41	91,618,972.90
<b>Office of Compliance</b>											
<b>General Fund Accounts</b>											
Awards and Settlements, Office of Compliance Fund Resources:											
Undisbursed Funds	No Year		009	1450	000	1,281.04	1,042,753.76	-----	1,043,635.56	-----	399.24
Salaries and Expenses, Office of Compliance Fund Resources:											
Undisbursed Funds	2017-2018		009	1600	000	-----	450,000.00	-----	-----	-----	450,000.00
	2017					-----	3,509,000.00	-----	2,995,780.17	-----	513,219.83
	2016-2017					447,900.00	-----	-----	146,725.41	-----	301,174.59
	2016					554,670.29	-----	-----	501,147.07	-----	53,523.22
	2015-2016					277,123.18	-----	-----	244,267.84	-----	32,855.34
	2015					61,166.52	-----	-----	21,111.83	-----	40,054.69
	2014-2015					36,146.87	-----	-----	-----	-----	36,146.87
	2014					36,060.93	-----	-----	-----	-----	36,060.93
	2013-2014					927.50	-----	-----	-----	-----	927.50
	2013					2,397.35	-----	-----	-----	-----	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	-----
Subtotal			009	1600	000	1,453,390.36	3,959,000.00	-----	3,909,032.32	34,203.49	1,469,154.55
Total, Office of Compliance						1,454,671.40	5,001,753.76	-----	4,952,667.88	34,203.49	1,469,553.79
<b>Congressional Budget Office</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Congressional Budget Office Fund Resources:											
Undisbursed Funds	2017		008	0100	000	-----	46,500,000.00	-363.47	43,505,158.06	-----	2,994,478.47
	2016					3,223,997.78	-----	363.47	2,973,853.95	-----	250,507.30
	2015					360,650.21	-----	-----	186,676.57	-----	173,973.64
	2014					955,830.92	-----	-----	16,019.40	-----	939,811.52
	2013					123,324.30	-----	-----	-----	-----	123,324.30
	2012					204,179.75	-----	-----	-----	204,179.75	-----
	No Year					27,723.10	-----	-----	20,859.12	-----	6,863.98
Funds Held Outside the Treasury	2017					-----	-----	363.47	-----	-----	363.47
	2016					363.47	-----	-363.47	-----	-----	-----

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Congressional Budget Office	Subtotal		008	0100	000	4,896,069.53	46,500,000.00	-----	46,702,567.10	204,179.75	4,489,322.68
						4,896,069.53	46,500,000.00	-----	46,702,567.10	204,179.75	4,489,322.68
<b>Architect of the Capitol</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, General Administration, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds											
	2017-2021		001	0100	000	-----	1,368,000.00	-----	-----	-----	1,368,000.00
	2014-2018					430,271.78	-----	-----	190,966.85	-----	239,304.93
	2017					-----	91,589,000.00	-----	71,450,657.19	-----	20,138,342.81
	2016					18,997,795.86	-----	-----	16,159,965.46	-----	2,837,830.40
	2012-2016					46,384.16	-----	-----	41,176.62	-----	5,207.54
	2015					4,892,892.17	-----	-----	1,890,333.92	-----	3,002,558.25
	2011-2015					1,130,760.28	-----	-----	880,873.20	-----	249,887.08
	2014					2,687,923.71	-----	-----	139,668.81	-----	2,548,254.90
	2010-2014					5,986.73	-----	-----	-----	-----	5,986.73
	2013					1,446,974.49	-----	-----	33,296.30	-----	1,413,678.19
	2009-2013					131,068.44	-----	-----	-----	-----	131,068.44
	2012					1,261,248.35	-----	-----	318,305.33	942,943.02	-----
	2008-2012					698.05	-----	-----	-----	698.05	-----
	Subtotal		001	0100	000	31,032,004.02	92,957,000.00	-----	91,105,243.68	943,641.07	31,940,119.27
Capitol Buildings, Architect of the Capitol											
Fund Resources:											
Undisbursed Funds											
	2017-2021		001	0105	000	-----	8,584,000.00	-----	-----	-----	8,584,000.00
	2016-2020					22,689,380.54	-----	-----	6,252,164.81	-----	16,437,215.73
	2015-2019					7,527,846.25	-----	-----	2,887,300.86	-----	4,640,545.39
	2014-2018					11,374,646.75	-----	-----	5,978,155.30	-----	5,396,491.45
	2017					-----	24,000,000.00	-----	22,026,343.36	-----	1,973,656.64
	2016					1,993,520.87	-----	-----	1,699,185.16	-----	294,335.71
	2012-2016					2,031,447.83	-----	-----	1,776,703.39	-----	254,744.44
	2015					336,374.00	-----	-----	67,015.96	-----	269,358.04
	2011-2015					317,396.78	-----	-----	319.75	-----	317,077.03
	2014					258,406.53	-----	-----	94,826.00	-----	163,580.53
	2010-2014					326,041.84	-----	-----	-----	-----	326,041.84
	2013					307,819.43	-----	-----	-----	-----	307,819.43
	2009-2013					2,947,814.81	-----	-----	2,807,039.18	-----	140,775.63
	2012					346,166.32	-----	-----	295,420.95	50,745.37	-----
	2008-2012					12,138.06	-----	-----	-----	12,138.06	-----
	No Year					20,705,120.78	-----	-----	18,471,369.15	-----	2,233,751.63
	Subtotal		001	0105	000	71,174,120.79	32,584,000.00	-----	62,355,843.87	62,883.43	41,339,393.49
Alterations and Improvements, Buildings and Grounds, to Provide											

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						
Facilities for the Physically Handicapped, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	0106	000	20,240.76	-----	1,145.55	-----	19,095.21
Capitol Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2017-2021		001	0108	000	-----	2,946,000.00	-----	-----	2,946,000.00
	2016-2020					2,000,000.00	-----	-----	-----	2,000,000.00
	2015-2019					1,959,540.50	-----	361,249.10	-----	1,598,291.40
	2014-2018					2,816,365.96	-----	1,002,069.04	-----	1,814,296.92
	2017					-----	9,880,000.00	-----	-----	2,062,078.45
	2016					2,538,245.19	-----	1,907,566.99	-----	630,678.20
	2015					862,830.65	-----	363,659.13	-----	499,171.52
	2014					497,075.62	-----	426,661.77	-----	70,413.85
	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	-----	197,262.62	24,160.69	-----
	2008-2012					4.67	-----	-----	4.67	-----
	No Year					3,454,692.67	-----	141,886.98	-----	3,312,805.69
	Subtotal		001	0108	000	14,655,232.00	12,826,000.00	12,218,277.18	24,165.36	15,238,789.46
Senate Office Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2017-2021		001	0123	000	-----	27,944,000.00	-----	19,609.64	27,924,390.36
	2016-2020					26,472,845.97	-----	1,187,333.95	-----	25,285,512.02
	2015-2019					36,914,795.83	-----	1,932,193.48	-----	34,982,602.35
	2014-2018					12,806,311.42	-----	2,527,799.60	-----	10,278,511.82
	2017					-----	60,462,000.00	-----	54,492,334.41	5,969,665.59
	2013-2017					5,839,300.28	-----	507,860.62	-----	5,331,439.66
	2016					4,299,018.98	-----	3,796,778.44	-----	502,240.54
	2012-2016					6,243,021.85	-----	1,443,102.99	-----	4,799,918.86
	2015					247,584.39	-----	15,147.47	-----	232,436.92
	2011-2015					366,210.03	-----	197,502.22	-----	168,707.81
	2014					618,469.09	-----	89,363.04	-----	529,106.05
	2010-2014					20,860.47	-----	-----	-----	20,860.47
	2013					313,793.45	-----	-4,794.96	-----	318,588.41
	2009-2013					15,555.12	-----	-----	-----	15,555.12
	2012					635,678.36	-----	540,290.92	95,387.44	-----
	2008-2012					55,717.80	-----	-----	55,717.80	-----
	No Year					1,023,501.90	-----	-10,800.21	-----	1,034,302.11
	Subtotal		001	0123	000	95,872,664.94	88,406,000.00	66,733,721.61	151,105.24	117,393,838.09
House Office Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2017-2021		001	0127	000	-----	61,404,000.00	-----	390,012.51	61,013,987.49
	2016-2020					48,883,400.69	-----	18,175,758.81	-----	30,707,641.88

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
	2015-2019				23,841,718.29	-----	-----	12,810,658.61	-----	11,031,059.68	
	2014-2018				6,407,886.38	-----	-----	4,060,355.26	-----	2,347,531.12	
	2017				-----	62,327,000.00	-----	56,631,735.39	-----	5,695,264.61	
	2013-2017				32,137,731.05	-----	-6,521,019.79	3,431,952.21	-----	22,184,759.05	
	2016				5,061,315.68	-----	-----	3,358,469.12	-----	1,702,846.56	
	2012-2016				4,381,767.21	-----	-----	3,383,456.17	-----	998,311.04	
	2015				2,944,948.23	-----	-----	488,116.07	-----	2,456,832.16	
	2011-2015				1,783,223.42	-----	-----	1,430,568.84	-----	352,654.58	
	2014				915,072.04	-----	-----	408,718.66	-----	506,353.38	
	2010-2014				354,293.26	-----	-----	-----	-----	354,293.26	
	2013				231,008.80	-----	-----	-681.20	-----	231,690.00	
	2009-2013				113,296.06	-----	-----	-----	-----	113,296.06	
	2012				331,712.43	-----	-----	192,338.75	139,373.68	-----	
	2008-2012				220,499.39	-----	-----	-----	220,499.39	-----	
	No Year				62,117,370.60	62,000,000.00	-----	57,684.56	-----	124,059,686.04	
	Subtotal		001	0127	000	189,725,243.53	185,731,000.00	-6,521,019.79	104,819,143.76	359,873.07	263,756,206.91
Capitol Power Plant, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2017-2021		001	0133	000	-----	9,505,000.00	-----	662,971.96	-----	8,842,028.04
	2016-2020					17,066,048.50	-----	999,095.51	-----	16,066,952.99	
	2015-2019					5,662,017.94	-----	16,471.87	-----	5,645,546.07	
	2014-2018					8,456,121.90	-----	3,243,955.99	-----	5,212,165.91	
	2017				-----	77,141,000.00	-----	62,285,665.07	-----	14,855,334.93	
	2013-2017					655,381.90	-----	563,013.17	-----	92,368.73	
	2016				17,189,468.79	-----	-----	11,349,055.66	-----	5,840,413.13	
	2012-2016					9,068,264.33	-----	4,643,271.59	-----	4,424,992.74	
	2015					6,330,922.55	-----	2,140,308.53	-----	4,190,614.02	
	2011-2015					114,710.86	-----	-----	-----	114,710.86	
	2014					1,889,159.65	-----	84,366.13	-----	1,804,793.52	
	2010-2014					250,352.94	-----	36,108.78	-----	214,244.16	
	2013					1,156,138.13	-----	-----	-----	1,156,138.13	
	2009-2013					10,622.48	-----	693.32	-----	9,929.16	
	2012					948,209.82	-----	646,383.78	301,826.04	-----	
	2008-2012					78,661.81	-----	-----	78,661.81	-----	
	No Year					10,866.06	-----	-----	-----	10,866.06	
	Subtotal		001	0133	000	68,886,947.66	86,646,000.00	-----	86,671,361.36	380,487.85	68,481,098.45
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2017-2021		001	0155	000	-----	22,137,000.00	-----	103,577.52	-----	22,033,422.48
	2016-2020					15,320,507.99	-----	3,465,782.27	-----	11,854,725.72	
	2015-2019					14,186,745.97	-----	4,525,878.55	-----	9,660,867.42	
	2014-2018					24,589,630.12	-----	15,553,770.79	-----	9,035,859.33	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
	2017				-----	24,943,000.00	-----	17,562,553.36	-----	7,380,446.64
	2013-2017				129,663.03	-----	-----	1,419.76	-----	128,243.27
	2016				11,113,960.91	-----	-----	8,802,633.75	-----	2,311,327.16
	2012-2016				1,839,642.19	-----	-----	790,870.01	-----	1,048,772.18
	2015				4,054,147.82	-----	-----	3,764,374.15	-----	289,773.67
	2011-2015				80,558.96	-----	-----	-----	-----	80,558.96
	2014				966,782.94	-----	-----	291,226.57	-----	675,556.37
	2010-2014				126,564.33	-----	-----	-----	-----	126,564.33
	2013				696,541.78	-----	-----	536,659.31	-----	159,882.47
	2009-2013				185,440.14	-----	-----	6,206.91	-----	179,233.23
	2012				329,988.53	-----	-----	239,247.69	90,740.84	-----
	2008-2012				33,083.59	-----	-----	-----	33,083.59	-----
	No Year				835,616.41	-----	-----	546,387.81	-----	289,228.60
	Subtotal		001	0155	000	74,488,874.71	47,080,000.00	56,190,588.45	123,824.43	65,254,461.83
Capitol Visitor Center, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2017		001	0161	000	-----	20,557,000.00	-----	-----	2,535,638.03
	2016					2,289,931.95	-----	1,991,259.78	-----	298,672.17
	2015					401,997.98	-----	176,151.73	-----	225,846.25
	2014					399,803.37	-----	111,500.94	-----	288,302.43
	2013					468,324.43	-----	420,000.00	-----	48,324.43
	2012					267,620.37	-----	218,395.40	49,224.97	-----
	No Year					2,178,447.96	-----	-1,254,278.39	-----	3,432,726.35
	Subtotal		001	0161	000	6,006,126.06	20,557,000.00	19,684,391.43	49,224.97	6,829,509.66
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2017-2021		001	0171	000	-----	2,500,000.00	-----	-----	2,235,599.14
	2016-2020					7,856,565.35	-----	667,486.56	-----	7,189,078.79
	2015-2019					521,350.33	-----	215,301.77	-----	306,048.56
	2014-2018					756,321.21	-----	327,260.06	-----	429,061.15
	2017					-----	17,533,000.00	10,631,142.98	-----	6,901,857.02
	2016					6,213,400.93	-----	5,833,506.61	-----	379,894.32
	2012-2016					1,011,022.38	-----	809,333.49	-----	201,688.89
	2015					778,187.09	-----	326,673.32	-----	451,513.77
	2011-2015					29,005.34	-----	-----	-----	29,005.34
	2014					235,619.64	-----	10,155.89	-----	225,463.75
	2010-2014					991.74	-----	-----	-----	991.74
	2013					136,440.59	-----	-----	-----	136,440.59
	2009-2013					2,645.28	-----	-----	-----	2,645.28
	2012					49,730.51	-----	-----	49,730.51	-----
	2008-2012					2,066.09	-----	-----	2,066.09	-----
	No Year					8,300,000.00	-----	1,473,833.10	-----	6,826,166.90

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
Subtotal			001	0171	000	25,893,346.48	20,033,000.00	-----	20,559,094.64	51,796.60	25,315,455.24
House Historic Buildings Revitalization Trust Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	1833	000	220,210,058.92	17,000,000.00	6,521,019.79	63,765,751.15	-----	179,965,327.56
<b>Special Fund Accounts</b>											
Capitol Trust Account, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	5760	000	3,600.00	58,316.66	-----	-----	-----	61,916.66
<b>Public Enterprise Funds</b>											
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4200	000	242,257.26	-----	-----	-60,934.71	-----	303,191.97
Capitol Visitor Center Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4296	000	427,071.59	-----	-2,789,405.26	-3,218,559.30	-----	856,225.63
Unrealized Discount on Investments						-9,270.85	-----	-175,027.75	-----	-----	-184,298.60
Investments in US Treasury Securities						18,289,878.44	-----	2,964,433.01	-----	-----	21,254,311.45
Funds Held Outside the Treasury						14,000.00	-----	-----	-----	-----	14,000.00
Subtotal			001	4296	000	18,721,679.18	-----	-----	-3,218,559.30	-----	21,940,238.48
Recyclable Materials Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4297	000	670,930.85	-----	-----	-101,945.78	-----	772,876.63
<b>Intragovernmental Funds</b>											
Senate Health and Fitness Facility, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4566	000	153,832.16	-----	-----	-64,933.32	-----	218,765.48
Flag Office Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4666	000	-----	-----	-----	-100,503.00	-----	100,503.00
Judiciary Office Building Development and Operations Fund, Judiciary Fund Resources: Undisbursed Funds	No Year		010	4518	000	62,053,412.66	-----	-8,953,383.00	-13,204,209.75	-----	66,304,239.41
Authority to Borrow from the Public						-----	8,276,617.00	-8,276,617.00	-----	-----	-----
Subtotal			010	4518	000	62,053,412.66	8,276,617.00	-17,230,000.00	-13,204,209.75	-----	66,304,239.41
Total, Architect of the Capitol						879,810,571.98	612,154,933.66	-17,230,000.00	567,353,476.82	2,147,002.02	905,235,026.80
<b>Botanic Garden</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Botanic Garden Fund Resources: Undisbursed Funds	2017-2021		009	0200	000	-----	4,054,000.00	-----	-----	-----	4,054,000.00
	2016-2020					2,100,000.00	-----	-----	575,586.40	-----	1,524,413.60
	2015-2019					5,280,916.76	-----	-----	2,768,452.21	-----	2,512,464.55
	2014-2018					821,914.80	-----	-----	553,252.21	-----	268,662.59

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						
	2017					-----	10,013,000.00	-----	8,291,601.84	-----	1,721,398.16
	2016					1,443,959.24	-----	-----	1,263,092.94	-----	180,866.30
	2015					442,704.63	-----	-----	147,319.54	-----	295,385.09
	2011-2015					116,000.51	-----	-----	116,000.51	-----	-----
	2014					197,220.08	-----	-----	32,609.00	-----	164,611.08
	2010-2014					8,439.17	-----	-----	-----	-----	8,439.17
	2013					406,409.98	-----	-----	198,615.01	-----	207,794.97
	2009-2013					1,731.00	-----	-----	-----	-----	1,731.00
	2012					398,388.09	-----	-----	356,482.47	41,905.62	-----
	No Year					91,431.12	-----	-----	-----	-----	91,431.12
	Subtotal		009	0200	000	11,309,115.38	14,067,000.00	-----	14,303,012.13	41,905.62	11,031,197.63
Total, Botanic Garden						11,309,115.38	14,067,000.00	-----	14,303,012.13	41,905.62	11,031,197.63
<b>Library of Congress</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Library of Congress Fund Resources:											
Undisbursed Funds	2017-2019		003	0101	000	-----	4,039,000.00	-----	1,097.75	-----	4,037,902.25
	2017-2018					-----	-----	-----	-14,124.40	-----	14,124.40
	2017					-----	436,884,000.00	-15,000.00	321,198,976.06	-----	115,670,023.94
	2016-2017					235,231.53	-----	-----	176,905.88	-----	58,325.65
	2016					96,440,274.90	-----	-----	82,216,143.27	-----	14,224,131.63
	2015-2016					34,208.88	-----	-----	26,127.65	-----	8,081.23
	2015					11,859,381.11	-----	-----	6,291,620.17	-----	5,567,760.94
	2014-2015					1,644.52	-----	-----	-----	-----	1,644.52
	2014					6,441,793.33	-----	-----	802,223.40	-----	5,639,569.93
	2013-2014					15,664.41	-----	-----	-----	-----	15,664.41
	2013					3,179,191.29	-----	-----	947,140.26	-----	2,232,051.03
	2012-2013					7,815.31	-----	-----	-----	-----	7,815.31
	2012					3,027,629.05	-----	-----	61,871.15	2,965,757.90	-----
	No Year					22,657,571.59	9,744,000.00	1,409.83	10,271,641.25	-----	22,131,340.17
Funds Held Outside the Treasury	2017					-----	-----	15,000.00	-----	-----	15,000.00
	2016					30,644.13	-----	-----	-----	-----	30,644.13
	No Year					3,091.72	-----	-1,409.83	-----	-----	1,681.89
	Subtotal		003	0101	000	143,934,141.77	450,667,000.00	-----	421,979,622.44	2,965,757.90	169,655,761.43
Salaries and Expenses, Copyright Office, Library of Congress Fund Resources:											
Undisbursed Funds	2017		003	0102	000	-----	23,098,000.00	-----	18,947,280.85	-----	4,150,719.15
	2016					5,004,210.07	-----	-----	3,826,201.20	-----	1,178,008.87
	2015					865,877.21	-----	-----	594,533.78	-----	271,343.43
	2014					229,506.69	-----	-----	-----	-----	229,506.69
	2013					90,977.50	-----	-----	-----	-----	90,977.50
	No Year					25,014,796.22	-----	-----	-7,766,764.78	-----	32,781,561.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Subtotal		003	0102	000	31,205,367.69	23,098,000.00	-----	15,601,251.05	-----	38,702,116.64
Salaries and Expenses, Congressional Research Service, Library of Congress Fund Resources:											
Undisbursed Funds	2017		003	0127	000	-----	107,945,234.00	-----	97,608,132.46	-----	10,337,101.54
	2016-2017					-----	-----	-----	208.00	-----	<sup>5</sup> -208.00
	2016					8,095,419.70	-----	-----	7,337,059.40	-----	758,360.30
	2015					521,996.73	-----	-----	326,571.17	-----	195,425.56
	2014					186,375.20	-----	-----	-906.78	-----	187,281.98
	2013					80,762.33	-----	-----	-2,041.16	-----	82,803.49
	2012					390,104.32	-----	-----	31.88	390,072.44	-----
	Subtotal		003	0127	000	9,274,658.28	107,945,234.00	-----	105,269,054.97	390,072.44	11,560,764.87
Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress Fund Resources:											
Undisbursed Funds	2017		003	0141	000	-----	50,248,000.00	-----	30,218,670.28	-----	20,029,329.72
	2016					30,475,685.30	-----	-----	17,747,912.81	-----	12,727,772.49
	2015					9,073,550.34	-----	-----	4,826,161.24	-----	4,247,389.10
	2014-2015					460.00	-----	-----	-----	-----	460.00
	2014					1,878,839.37	-----	-----	322,261.50	-----	1,556,577.87
	2013					1,898,374.53	-----	-----	250,360.25	-----	1,648,014.28
	2012					1,670,242.27	-----	-----	-----	1,670,242.27	-----
	No Year					1,033,938.37	-----	-----	211,822.75	-----	822,115.62
	Subtotal		003	0141	000	46,031,090.18	50,248,000.00	-----	53,577,188.83	1,670,242.27	41,031,659.08
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	28,862.07	6,164.40	-164.40	3,350.20	-----	31,511.87
Unrealized Discount on Investments						-65.63	-----	-104.54	-----	-----	-170.17
Investments in US Treasury Securities						30,191.88	-----	268.94	-----	-----	30,460.82
	Subtotal		003	5075	000	58,988.32	6,164.40	-----	3,350.20	-----	61,802.52
Payments to Copyright Owners, Copyright Office, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	5175	000	-----	4,224,204.15	-----	4,224,204.15	-----	-----
<b>Public Enterprise Funds</b>											
Cooperative Acquisitions Program Revolving Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4325	000	6,770,342.09	-----	-----	391,530.24	-----	6,378,811.85
Duplication Services Associated with Audiovisual Conservation Center,											

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
Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4339	000	182,611.63	-----	761.00	22,940.70	-----	160,431.93
Funds Held Outside the Treasury						761.00	-----	-761.00	-----	-----	-----
Subtotal			003	4339	000	183,372.63	-----	-----	22,940.70	-----	160,431.93
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4346	000	4,235,821.05	-----	15,810.04	-343,627.97	-----	4,595,259.06
Funds Held Outside the Treasury						17,610.04	-----	-15,810.04	-----	-----	1,800.00
Subtotal			003	4346	000	4,253,431.09	-----	-----	-343,627.97	-----	4,597,059.06
<b>Intragovernmental Funds</b>											
Fedlink and Federal Research Programs, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	4543	000	59,259,471.87	-----	-----	10,718,679.87	-----	48,540,792.00
<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	6,349.96	800.00	-----	-----	-----	7,149.96
Library of Congress Gift Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8031	000	2,201,054.43	4,062,811.53	801,852.10	5,262,507.11	-----	1,803,210.95
Unrealized Discount on Investments						-4,434.03	-----	-17,881.77	-----	-----	-22,315.80
Investments in US Treasury Securities						9,481,720.88	-----	-783,945.33	-----	-----	8,697,775.55
Funds Held Outside the Treasury						25.00	-----	-25.00	-----	-----	-----
Subtotal			003	8031	000	11,678,366.28	4,062,811.53	-----	5,262,507.11	-----	10,478,670.70
Library of Congress Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8032	000	10,519,801.90	34,596,976.65	800,153.03	34,955,687.23	-----	10,961,244.35
Unrealized Discount on Investments						-7,559.10	-----	-19,175.12	-----	-----	-26,734.22
Investments in US Treasury Securities						14,360,895.93	-----	-780,977.91	-----	-----	13,579,918.02
Subtotal			003	8032	000	24,873,138.73	34,596,976.65	-----	34,955,687.23	-----	24,514,428.15
Service Fees, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8208	000	615,387.61	207,925.07	214.18	121,425.62	-----	702,101.24
Funds Held Outside the Treasury						214.18	-----	-214.18	-----	-----	-----
Subtotal			003	8208	000	615,601.79	207,925.07	-----	121,425.62	-----	702,101.24
Foreign Service National Separation Liability Trust Fund, Library of Congress Fund Resources:											
Undisbursed Funds	No Year		003	8339	000	2,378,856.12	147,898.45	-----	261,249.25	-----	2,265,505.32
Total, Library of Congress						340,527,591.94	675,205,014.25	-----	652,045,063.69	5,026,072.61	358,661,469.89
<b>Government Printing 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						
<b>Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office Fund Resources:</b>											
Undisbursed Funds	2017		004	0201	000	-----	29,500,000.00	-----	22,052,980.94	-----	7,447,019.06
	2016					5,759,075.97	-----	-----	3,870,918.93	-----	1,888,157.04
	2015					5,472,133.20	-----	-----	5,148.22	-----	5,466,984.98
	2014					6,499,012.53	-----	-----	349,515.21	-----	6,149,497.32
	2013					1,313,360.47	-----	-----	595,175.18	-----	718,185.29
	2012					3,815,538.99	-----	-3,396,682.38	418,856.61	-----	-----
	Subtotal		004	0201	000	22,859,121.16	29,500,000.00	-3,396,682.38	27,292,595.09	-----	21,669,843.69
<b>Congressional Publishing, Government Publishing Office Fund Resources:</b>											
Undisbursed Funds	2017		004	0203	000	-----	79,736,000.00	-----	55,969,467.10	-----	23,766,532.90
	2016					20,229,852.28	-----	-----	15,808,483.09	-----	4,421,369.19
	2015					8,308,129.86	-----	-----	1,374,460.61	-----	6,933,669.25
	2014					11,127,582.51	-----	-----	257,007.21	-----	10,870,575.30
	2013					7,490,415.09	-----	-----	665,613.46	-----	6,824,801.63
	2012					13,883,399.72	-----	-13,332,844.41	550,555.31	-----	-----
	Subtotal		004	0203	000	61,039,379.46	79,736,000.00	-13,332,844.41	74,625,586.78	-----	52,816,948.27
<b>Intragovernmental Funds</b>											
<b>Government Publishing Office Business Operations Revolving Fund, Government Publishing Office Fund Resources:</b>											
Undisbursed Funds	No Year		004	4505	001	470,233,405.30	7,832,000.00	16,729,526.79	-16,598,821.61	-----	511,393,753.70
Funds Held Outside the Treasury						2,400.00	-----	-----	-----	-----	2,400.00
	Subtotal		004	4505	001	470,235,805.30	7,832,000.00	16,729,526.79	-16,598,821.61	-----	511,396,153.70
<b>Government Publishing Office Business Operations Revolving Fund (Printing and Binding), Undistributed SIBAC Chargebacks, Government Publishing Office Fund Resources:</b>											
Undisbursed Funds	No Year		004	4505	002	-303,661.87	-----	-----	-303,661.87	-----	-----
Total, Government Printing Office						553,830,644.05	117,068,000.00	-----	85,015,698.39	-----	585,882,945.66
<b>Government Accountability Office</b>											
<b>General Fund Accounts</b>											
<b>Salaries and Expenses, Government Accountability Office Fund Resources:</b>											
Undisbursed Funds	2017		005	0107	000	-----	544,505,919.00	-----	498,139,037.64	-----	46,366,881.36
	2016					50,291,011.78	-----	-----	47,353,501.63	-----	2,937,510.15
	2015					3,328,490.09	-----	-----	1,678,142.11	-----	1,650,347.98
	2014					1,888,983.67	-----	-----	1,534,818.68	-----	354,164.99
	2013					975,531.03	-----	-----	919,669.99	-----	55,861.04
	2012					635,650.48	-----	-----	635,029.45	621.03	-----
	No Year					17,336,110.09	-----	1,000,000.00	-7,956,771.99	-----	26,292,882.08

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
Total, Government Accountability Office	Subtotal		005	0107	000	74,455,777.14	544,505,919.00	1,000,000.00	542,303,427.51	621.03	77,657,647.60
						74,455,777.14	544,505,919.00	1,000,000.00	542,303,427.51	621.03	77,657,647.60
<b>United States Tax Court</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	2017		023	0100	000	-----	51,226,000.00	-----	45,399,800.37	-----	5,826,199.63
	2016					4,524,604.28	-----	-----	3,045,698.93	-----	1,478,905.35
	2015-2016					616,109.00	-----	-----	616,109.00	-----	-----
	2015					1,385,841.06	-----	-----	94,750.84	-----	1,291,090.22
	2014					1,723,195.97	-----	-----	89,848.34	-----	1,633,347.63
	2013					364,855.76	-----	-----	59.25	-----	364,796.51
	2012					380,212.31	-----	-----	10,287.30	369,925.01	-----
	Subtotal		023	0100	000	8,994,818.38	51,226,000.00	-----	49,256,554.03	369,925.01	10,594,339.34
<b>Special Fund Accounts</b>											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	No Year		023	5023	000	505,241.68	8,580.00	-----	426.20	-----	513,395.48
U.S. Tax Court Fees, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	No Year		023	5633	000	1,167,312.83	1,399,606.61	-----	-----	-----	2,566,919.44
<b>Trust Fund Accounts</b>											
Tax Court Judges Survivors Annuity Fund, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	No Year		023	8115	000	272,483.72	833,441.77	-400,592.73	452,663.25	-----	252,669.51
Unrealized Discount on Investments											
						-110,889.75	-----	-38,133.44	-----	-----	-149,023.19
Investments in US Treasury Securities											
						11,646,252.65	-----	438,726.17	-----	-----	12,084,978.82
	Subtotal		023	8115	000	11,807,846.62	833,441.77	-----	452,663.25	-----	12,188,625.14
Total, United States Tax Court						22,475,219.51	53,467,628.38	-----	49,709,643.48	369,925.01	25,863,279.40
<b>Legislative Branch Boards and Commissions</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Commission on Security and Cooperation in Europe											
Fund Resources:											
Undisbursed Funds											
	2017-2018		009	0110	000	-----	2,579,000.00	-----	-----	-----	2,579,000.00
	2016-2017					2,578,167.00	-----	-----	2,349,933.11	-----	228,233.89
	2015-2016					378,746.07	-----	-----	92,400.88	-----	286,345.19
	2014-2015					835.37	-----	-----	-----	-----	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	3,071,711.99	2,579,000.00	-----	2,442,333.99	4,614.65	3,203,763.35

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						
Payment to Open World Leadership Center Trust Fund Fund Resources: Undisbursed Funds	No Year		009	0145	000	----- 5,600,000.00	-----	5,600,000.00	-----	-----
International Conferences and Contingencies, House and Senate Expenses Fund Resources: Undisbursed Funds	No Year		009	0500	000	1,865,742.22 -----	-----	100,000.00	-----	1,765,742.22
John C. Stennis Center for Public Service Training and Development Fund Resources: Undisbursed Funds	2017		009	1200	000	----- 430,000.00	-----	420,774.79	-----	9,225.21
	2016					19,403.91 -----	-----	19,403.91	-----	-----
	Subtotal		009	1200	000	19,403.91 -----	-----	440,178.70	-----	9,225.21
Medicaid and CHIP Payment and Access Commission Fund Resources: Undisbursed Funds	2017		009	1801	000	----- 7,765,000.00	-----	5,573,212.15	-----	2,191,787.85
	2016					1,307,547.25 -----	-----	1,306,659.84	-----	887.41
	2015					217,901.08 -----	-----	217,376.08	-----	525.00
	2014					588.03 -----	-----	-----	-----	588.03
	2013					2,302.80 -----	-----	-----	-----	2,302.80
	2012					1,245.35 -----	-----	-----	1,245.35	-----
	No Year					1,991,343.78 -----	-----	475,867.47	-----	1,515,476.31
	Subtotal		009	1801	000	3,520,928.29 -----	-----	7,573,115.54	1,245.35	3,711,567.40
Salaries and Expenses, Medicare Payment Advisory Commission Fund Resources: Undisbursed Funds	2017		235	1550	000	----- -----	-----	-2,369,045.58	-----	2,369,045.58
	2016					2,039,472.35 -----	-----	1,577,264.78	-----	462,207.57
	2015					456,203.44 -----	-----	168,951.71	-----	287,251.73
	2014					493,950.27 -----	-----	2,207.36	-----	491,742.91
	2013					215,540.25 -----	-----	-----	-----	215,540.25
	2012					276,057.66 -----	-----	-----	276,057.66	-----
	Subtotal		235	1550	000	3,481,223.97 -----	-----	-620,621.73	276,057.66	3,825,788.04
Expenses, Congressional-Executive Commission on the People's Republic of China Fund Resources: Undisbursed Funds	2017-2018		272	2930	000	----- 2,000,000.00	-----	573,752.53	-----	1,426,247.47
	2016-2017					1,612,725.69 -----	-----	1,561,181.69	-----	51,544.00
	2015-2016					37,200.00 -----	-----	15,400.00	-----	21,800.00
	2014-2015					308.00 -----	-----	-----	-----	308.00
	No Year					371,450.91 -----	-----	-----	-----	371,450.91
	Subtotal		272	2930	000	2,021,684.60 -----	-----	2,150,334.22	-----	1,871,350.38
Ronald Reagan Centennial Commission Fund Resources: Undisbursed Funds	2012		274	2986	000	4,679.82 -----	-----	-----	4,679.82	-----

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
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Fund Resources:											
Undisbursed Funds	No Year		283	2989	000	171,515.37	1,600,000.00	-----	1,054,598.04	-----	716,917.33
Capital Construction, Dwight D. Eisenhower Memorial Commission Fund Resources:											
Undisbursed Funds	No Year		283	2990	000	15,977,305.71	45,000,000.00	-----	2,447,010.03	-----	58,530,295.68
Salaries and Expenses, United States-China Economic and Security Review Commission Fund Resources:											
Undisbursed Funds	2017-2018		292	2973	000	-----	3,500,000.00	-----	2,351,962.73	-----	1,148,037.27
	2016-2017					1,152,162.04	-----	-----	1,060,754.90	-----	91,407.14
	2015-2016					290,524.61	-----	-----	283,646.52	-----	6,878.09
	2014-2015					8,861.81	-----	-----	4,712.67	-----	4,149.14
	2013-2014					4,509.86	-----	-----	-----	-----	4,509.86
	2012-2013					5,510.60	-----	-----	-----	-----	5,510.60
	2011-2012					10,540.27	-----	-----	-----	10,540.27	-----
	No Year					87,420.79	-----	-----	-----	-----	87,420.79
	Subtotal		292	2973	000	1,559,529.98	3,500,000.00	-----	3,701,076.82	10,540.27	1,347,912.89
Salaries and Expenses, United States Commission on International Religious Freedom Fund Resources:											
Undisbursed Funds	2017-2018		295	2975	000	-----	3,500,000.00	-----	2,378,235.12	-----	1,121,764.88
	2016-2017					1,429,584.07	-----	-----	1,233,284.29	-----	196,299.78
	2015-2016					224,696.76	-----	-----	87,064.44	-----	137,632.32
	2014-2015					29,006.60	-----	-----	194.85	-----	28,811.75
	2013-2014					33,616.77	-----	-----	-----	-----	33,616.77
	2012-2013					5,911.93	-----	-----	-----	-----	5,911.93
	2011-2012					21,999.00	-----	-----	-4,617.89	26,616.89	-----
	No Year					128,493.48	-----	-----	-----	-----	128,493.48
	Subtotal		295	2975	000	1,873,308.61	3,500,000.00	-----	3,694,160.81	26,616.89	1,652,530.91
<b>Special Fund Accounts</b>											
Senate Preservation Fund, Library of Congress, Senate Fund Resources:											
Undisbursed Funds	No Year		000	5509	000	250.00	2,942.53	-2,942.53	-----	-----	250.00
Unrealized Discount on Investments						-1,400.28	-----	-1,839.34	-----	-----	-3,239.62
Investments in US Treasury Securities						466,571.18	-----	4,781.87	-----	-----	471,353.05
	Subtotal		000	5509	000	465,420.90	2,942.53	-----	-----	-----	468,363.43
Dwight D. Eisenhower Memorial Fund Fund Resources:											
Undisbursed Funds	No Year		283	5549	000	2,405,368.76	2,788,199.46	-----	892,818.76	-----	4,300,749.46
World War I Centennial Commission Fund Resources:											
Undisbursed Funds	No Year		480	5589	000	1,068,759.20	-----	-----	913,427.98	-----	155,331.22
<b>Trust 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	SUB						
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year		009	8148	000	1,672,205.58	5,700,932.81	304,000.00	7,569,762.50	-----	107,375.89
Investments in US Treasury Securities						2,240,000.00	-----	-304,000.00	-----	-----	1,936,000.00
Subtotal			009	8148	000	3,912,205.58	5,700,932.81	-----	7,569,762.50	-----	2,043,375.89
John C. Stennis Center for Public Service Training and Development											
Fund Resources:											
Undisbursed Funds	No Year		009	8275	000	183,413.56	1,320,492.46	-281,800.00	925,998.15	-----	296,107.87
Investments in US Treasury Securities						15,758,000.00	-----	282,000.00	-----	-----	16,040,000.00
Funds Held Outside the Treasury						1,000.00	-----	-200.00	-----	-----	800.00
Subtotal			009	8275	000	15,942,413.56	1,320,492.46	-----	925,998.15	-----	16,336,907.87
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year		009	8300	000	200.00	56,830.34	-56,830.34	-----	-----	200.00
Unrealized Discount on Investments						-16,736.27	-----	-30,970.68	-----	-----	-47,706.95
Investments in US Treasury Securities						10,542,303.44	-----	87,801.02	-----	-----	10,630,104.46
Subtotal			009	8300	000	10,525,767.17	56,830.34	-----	-----	-----	10,582,597.51
Total, Legislative Branch Boards and Commissions						67,886,969.64	81,843,397.60	-----	38,884,193.81	323,754.64	110,522,418.79
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-43,079,934.95	-----	-43,079,934.95	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,944,098.81	-----	-6,944,098.81	-----	-----
Offsetting Governmental Receipts						-----	-17,727.83	-----	-17,727.83	-----	-----
Total, Offsetting Receipts						-----	-50,041,761.59	-----	-50,041,761.59	-----	-----
Total, Legislative Branch						2,748,787,010.20	4,699,435,882.06	-16,230,000.00	4,498,996,562.70	35,262,253.31	2,897,734,076.25

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2012 pursuant to 31 U.S.C. 1553.
- 4 Includes \$174,000.00 which represents payments to Sami A. Takai.
- 5 Subject to disposition by the administrative agency.

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		17	0107	188,883.00	174,840.00	14,043.00	000		17	0108	14,043.00
000		17	0108	14,097.00	28,140.00	-14,043.00	000		17	0107	-14,043.00
000		17	0110	176,853,812.00	182,287,812.00	-5,434,000.00	000		17	0123	-434,000.00
							000		17	0130	-5,000,000.00
000		17	0123	434,000.00	0.00	434,000.00	000		17	0110	434,000.00
000		17	0126	1,890,000.00	1,900,000.00	-10,000.00	000		17	0172	-10,000.00
000		17	0130	375,890,782.00	370,890,782.00	5,000,000.00	000		17	0110	5,000,000.00
000		17	0172	38,440.00	28,440.00	10,000.00	000		17	0126	10,000.00
000		X	0400	35,473,102.00	20,473,102.00	15,000,000.00	000		17	0400	15,000,000.00
000		17	0400	738,790,596.00	753,790,596.00	-15,000,000.00	000		X	0400	-15,000,000.00
001		X	0127	62,000,000.00	79,000,000.00	-17,000,000.00	001		X	1833	-17,000,000.00
001		X	1833	17,000,000.00	0.00	17,000,000.00	001		X	0127	17,000,000.00
002		17	0476	69,750,000.00	68,000,000.00	1,750,000.00	002		17	0477	1,750,000.00
002		17	0477	323,550,000.00	325,300,000.00	-1,750,000.00	002		17	0476	-1,750,000.00
<b>Total</b>				1,801,873,712.00	1,801,873,712.00	-----					-----