

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Legislative Branch											
Senate											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, Senate											
Fund Resources:											
Undisbursed Funds	2008	00		0100	-----	22,997,000.00	-----	19,855,656.03	-----	3,141,343.97	
	2007				3,561,664.74	-----	-----	1,704,896.80	-----	1,856,767.94	
	2006				844,415.26	-----	-----	-5.15	844,420.41	-----	
	Subtotal	00		0100	\$4,406,080.00	22,997,000.00	-----	21,560,547.68	844,420.41	\$4,998,111.91	
Compensation And Mileage Of The Vice President And Senators, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0102	-----	-----	-----	470.34	-----	\$6,470.34	
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	2008	00		0107	-----	223,000.00	-----	113,342.58	-----	109,657.42	
	2007				93,152.55	-----	-----	12,935.61	-----	80,216.94	
	2006				98,235.04	-----	-----	-----	98,235.04	-----	
	Subtotal	00		0107	\$191,387.59	223,000.00	-----	126,278.19	98,235.04	\$189,874.36	
Representation Allowances For The Majority And Minority Leaders, Senate											
Fund Resources:											
Undisbursed Funds	2008	00		0108	-----	2,000.00	-----	-----	-----	2,000.00	
	2007				15,000.00	-----	-----	-----	-----	15,000.00	
	2006				1,000.00	-----	-----	-----	1,000.00	-----	
	Subtotal	00		0108	\$16,000.00	2,000.00	-----	-----	1,000.00	\$17,000.00	
Salaries, Officers And Employees, Senate											
Fund Resources:											
Undisbursed Funds	2008	00		0110	-----	148,199,000.00	-----	134,234,200.49	-----	13,964,799.51	
	2007				13,207,613.41	-----	-----	12,350,277.74	-----	857,335.67	
	2006				224,749.46	-----	-----	-17.30	224,766.76	-----	
	Subtotal	00		0110	\$13,432,362.87	148,199,000.00	-----	146,584,460.93	224,766.76	\$14,822,135.18	
Payment To Next Of Kin, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		0115	-----	165,200.00	-----	165,200.00	-----	-----	
Contingent Expenses, Miscellaneous Items, Senate											
Fund Resources:											
Undisbursed Funds	2008	00		0123	-----	19,786,000.00	-----	13,514,050.15	-----	6,271,949.85	
	2007				3,720,286.55	-----	-----	1,285,978.01	-----	2,434,308.54	
	2006				5,993,975.81	-----	-----	0.56	5,993,975.25	-----	
	No Year				39,507,284.60	-----	-----	-----	-----	39,507,284.60	
	Subtotal	00		0123	\$49,221,546.96	19,786,000.00	-----	14,800,028.72	5,993,975.25	\$48,213,542.99	

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Secretary Of The Senate, Senate											
Fund Resources:											
Undisbursed Funds	2007-2011	00		0126		2,800,000.00	-----	-----	-----	-----	2,800,000.00
	2008					-----	1,990,000.00	-----	878,172.37	-----	1,111,827.63
	2007					908,926.90	-----	-----	490,377.68	-----	418,549.22
	2003-2007					393,670.79	-----	-----	203,820.00	-----	189,850.79
	2006					701,172.53	-----	-300,000.00	86,917.34	314,255.19	-----
	No Year					5,101,207.57	-----	300,000.00	385,601.20	-----	5,015,606.37
	Subtotal	00		0126		\$9,904,977.79	1,990,000.00	-----	2,044,888.59	314,255.19	\$9,535,834.01
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate, Senate											
Fund Resources:											
Undisbursed Funds	2008-2012	00		0127		-----	142,389,000.00	-----	86,265,912.49	-----	56,123,087.51
	2007-2011					59,549,500.55	-----	-----	31,470,039.89	-----	28,079,460.66
	2006-2010					30,032,544.02	-----	-----	10,001,210.16	-----	20,031,333.86
	2005-2009					1,063,906.69	-----	-----	994,465.00	-----	69,441.69
	2008					-----	10,500,000.00	-----	-----	-----	10,500,000.00
	2004-2008					92,385.48	-----	-----	70,926.31	-----	21,459.17
	2007					7,550,000.00	-----	-----	2,792,084.04	-----	4,757,915.96
	2005-2007					111,824.16	-----	-----	33,200.76	-----	78,623.40
	2003-2007					7,583,376.38	-----	-----	6,103,279.81	-----	1,480,096.57
	2006					3,805,729.13	-----	-----	3,654,536.43	151,192.70	-----
	2004-2006					5,945,946.07	-----	-----	5,577,001.41	368,944.66	-----
	No Year					14,510,027.82	-----	-----	2,205,825.69	-----	12,304,202.13
	Subtotal	00		0127		\$130,245,240.30	152,889,000.00	-----	149,168,481.99	520,137.36	\$133,445,620.95
Contingent Expenses, Expenses Of Inquiries And Investigations, Senate											
Fund Resources:											
Undisbursed Funds	2008	00		0128		-----	126,500,000.00	-----	106,239,740.38	-----	20,260,259.62
	2007					18,421,637.88	-----	-----	11,245,696.90	-----	7,175,940.98
	2006					4,377,764.40	-----	-----	-2,693.13	4,380,457.53	-----
	Subtotal	00		0128		\$22,799,402.28	126,500,000.00	-----	117,482,744.15	4,380,457.53	\$27,436,200.60
Contingent Expenses, United States Senate Caucus On International Narcotics Control, Senate											
Fund Resources:											
Undisbursed Funds	2008	00		0129		-----	520,000.00	-----	353,071.66	-----	166,928.34
	2007					144,194.54	-----	-----	58,827.03	-----	85,367.51
	2006					134,091.37	-----	-----	-----	134,091.37	-----
	Subtotal	00		0129		\$278,285.91	520,000.00	-----	411,898.69	134,091.37	\$252,295.85
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate											
Fund Resources:											
Undisbursed Funds	2008	00		0130		-----	373,533,927.00	-----	326,895,284.54	-----	46,638,642.46
	2007					51,847,450.40	-----	-----	39,217,104.87	-----	12,630,345.53
	2006					6,121,157.14	-----	-----	47,386.00	6,073,771.14	-----
	Subtotal	00		0130		\$57,968,607.54	373,533,927.00	-----	366,159,775.41	6,073,771.14	\$59,268,987.99
Official Mail Costs, Senate											
Fund Resources:											
Undisbursed Funds	2008	00		0132		-----	300,000.00	-----	130,655.08	-----	169,344.92

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
	Title	Period of Availability	Dept		Account Number							Sub No.
			Reg	Tr From								
Official Mail Costs, Senate - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2007					177,474.12	-----	-----	6,440.78	-----	171,033.34	
	2006					178,583.00	-----	-----		178,583.00	-----	
	Subtotal	00		0132		\$356,057.12	300,000.00		137,095.86	178,583.00	\$340,378.26	
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		0140		\$341,026.71	-----	-----	-246,945.90	-----	\$587,972.61	
Salaries And Expenses, Office Of Senate Legal Counsel, Senate Fund Resources: Undisbursed Funds	2008	00		0171		-----	1,439,000.00	-----	978,873.05	-----	460,126.95	
	2007					377,586.97	-----	-----	86,738.93	-----	290,848.04	
	2006					322,274.86	-----	-----		322,274.86	-----	
	Subtotal	00		0171		\$699,861.83	1,439,000.00		1,065,611.98	322,274.86	\$750,974.99	
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	2008	00		0172		-----	34,000.00	-----	22,076.67	-----	11,923.33	
	2007					12,483.12	-----	-----	2,921.09	-----	9,562.03	
	2006					7,154.49	-----	-----		7,154.49	-----	
	Subtotal	00		0172		\$19,637.61	34,000.00		24,997.76	7,154.49	\$21,485.36	
Settlements And Awards Reserve, Contingent Expenses, Senate Fund Resources: Undisbursed Funds	No Year	00		0184		\$1,000,000.00	-----	-----	-----	-----	\$1,000,000.00	
Salaries And Expenses, Office Of The Legislative Counsel Of The Senate, Senate Fund Resources: Undisbursed Funds	2008	00		0185		-----	6,280,000.00	-----	5,312,991.17	-----	967,008.83	
	2007					532,363.04	-----	-----	461,753.69	-----	70,609.35	
	2006					446,099.63	-----	-----		446,099.63	-----	
	Subtotal	00		0185		\$978,462.67	6,280,000.00		5,774,744.86	446,099.63	\$1,037,618.18	
Congressional Use Of Foreign Currency, Senate Fund Resources: Undisbursed Funds	No Year	00		0188	1	\$16,229,204.29	13,000,000.00	-----	6,621,202.16	-----	\$22,608,002.13	
Public Enterprise Funds												
Contingent Expenses, Senate Computer Center Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4046		\$10,000.00	-----	-----	-----	-----	\$10,000.00	
Senate Health Promotion, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4051		\$6,194.00	-----	-----	-10,142.08	-----	\$16,336.08	
Senate Office Of Public Records, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4052		\$145,832.68	-----	-----	-19,812.00	-----	\$165,644.68	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4062	\$2,289,427.17	-----	-----	-246,140.37	-----	\$2,535,567.54	
Senate Photographic Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4086	\$538,784.62	-----	-----	-82,021.10	-----	\$620,805.72	
Senate Recording Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4087	\$2,269,060.71	-----	-----	323,218.67	-----	\$1,945,842.04	
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4101	\$209,919.38	-----	-----	-7,989.49	-----	\$217,908.87	
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4326	\$190,319.93	-----	-----	-8,482.62	-----	\$198,802.55	
Total, Senate					\$313,747,679.96	867,858,127.00	-----	831,830,112.42	19,539,222.03	\$330,236,472.51	
House Of Representatives											
General Fund Accounts											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2008	00		0200	-----	95,000,000.00	-----	87,205,873.73	-----	7,794,126.27	
	2007				8,943,630.43	-----	-----	8,952,337.65	-----	\$8,707.22	
	2006				-8,707.22	-----	-----	-8,707.22	-----	-----	
Fund Equities: Unobligated Balances (Expired)					-8,934,923.21	-----	-----	-----	-1,149,504.16	\$7,785,419.05	
	Subtotal	00		0200	-0-	95,000,000.00	-----	96,149,504.16	-1,149,504.16	-0-	
Payment To Next Of Kin Of Hon. (Name Of Representative), House Of Representative Fund Resources: Undisbursed Funds	No Year	00		0215	\$7,992.57	664,900.00	-----	664,900.00	-----	\$7,992.57	
Salaries And Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2008-2009	00		0400	-----	161,287,000.00	4,603,700.00	158,230,257.96	-----	7,660,442.04	
	2007-2009				10,296,243.99	-----	-2,403,700.00	7,642,385.93	-----	250,158.06	
	2008				-----	1,006,157,665.00	10,459,460.73	967,467,492.77	-----	49,149,632.96	
	2007				61,906,273.27	-----	-1,200,660.95	45,188,350.35	-----	15,517,261.97	
	2006-2007				438,989.92	-----	-----	58,392.12	-----	380,597.80	
	2005-2007				325,435.32	-----	-----	683.07	-----	324,752.25	
	2006				7,174,203.85	-----	-900,000.00	3,134,233.45	-----	3,139,970.40	
	No Year				44,341,694.74	15,390,335.00	-11,641,799.78	23,646,753.55	-----	24,443,476.41	
	Subtotal	00		0400	\$124,482,841.09	1,182,835,000.00	-1,083,000.00	1,205,368,549.20	-----	\$100,866,291.89	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund Fund Resources: Undisbursed Funds	No Year	00		0440		\$5,428,498.22	-----	-----	-473,536.79	-----	\$5,902,035.01
Congressional Use Of Foreign Currency, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0488	1	\$33,461,568.78	18,000,000.00	-----	12,731,059.86	-----	\$38,730,508.92
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4004		\$8,534,964.46	-----	-----	3,138,309.17	-----	\$5,396,655.29
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4011		\$1,644,082.76	-----	-----	242,978.03	-----	\$1,401,104.73
House Services Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4199		\$2,259,912.96	1,083,000.00	-----	889,202.15	-----	\$2,453,710.81
Intragovernmental Funds											
Net Expenses Of Equipment Revolving Fund, U.S House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4509		\$4,244,961.95	-----	-----	1,186,810.57	-----	\$3,058,151.38
Net Expenses Of Telecommunications Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4515		\$3,456,480.85	-----	-----	78,924.69	-----	\$3,377,556.16
Total, House Of Representatives						\$183,521,303.64	1,296,499,900.00	-----	1,319,976,701.04	-1,149,504.16	\$161,194,006.76
Joint Items											
General Fund Accounts											
Capitol Guide Service And Special Services Office, Senate Fund Resources: Undisbursed Funds	2008	00		0174		-----	5,348,000.00	-----	4,302,176.45	-----	1,045,823.55
	2007					5,082,339.99	-----	-----	1,431,846.73	-----	3,650,493.26
	2006					452,138.97	-----	-----	-----	452,138.97	-----
	No Year					350,000.00	-----	-----	-----	-----	350,000.00
	Subtotal	00		0174		\$5,884,478.96	5,348,000.00	-----	5,734,023.18	452,138.97	\$5,046,316.81
Salaries And Contingent Expenses, Joint Economic Committee, Senate Fund Resources: Undisbursed Funds	2008	00		0181		-----	4,398,000.00	-----	3,526,509.97	-----	871,490.03
	2007					1,115,792.44	-----	-----	422,164.00	-----	693,628.44

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006 Subtotal	00		0181		671,025.72 \$1,786,818.16	----- 4,398,000.00	-----	414.76 3,949,088.73	670,610.96 670,610.96	----- \$1,565,118.47
Joint Congressional Committee On Inaugural Ceremonies Of 2009, Senate Fund Resources: Undisbursed Funds	2008-2009	00		0186		-----	1,240,000.00	-----	46,582.86	-----	1,193,417.14
Statement Of Appropriation, Senate Fund Resources: Undisbursed Funds	2008	00		0199		-----	15,000.00	-----	-----	-----	15,000.00
	2007					15,000.00	-----	-----	-----	-----	15,000.00
	2006					15,000.00	-----	-----	-----	15,000.00	-----
	Subtotal	00		0199		\$30,000.00	15,000.00	-----	-----	15,000.00	\$30,000.00
Contingent Expenses, Office Of The Attending Physician, House Of Representatives Fund Resources: Undisbursed Funds	2008	00		0425		-----	2,791,000.00	-----	694,497.60	-----	2,096,502.40
	2007					1,958,624.74	-----	-----	1,720,508.13	-----	238,116.61
	2006					72,640.09	-----	-----	-----	-----	72,640.09
	No Year					503,082.02	-----	-----	-24,538.17	-----	527,620.19
	Subtotal	00		0425		\$2,534,346.85	2,791,000.00	-----	2,390,467.56	-----	\$2,934,879.29
Contingent Expenses, Joint Committee On Taxation, House Of Representatives Fund Resources: Undisbursed Funds	2008	00		0460		-----	9,197,000.00	-----	8,654,963.47	-----	542,036.53
	2007					992,200.12	-----	-----	952,791.15	-----	39,408.97
	2006					1,019,731.28	-----	-----	-----	-----	1,019,731.28
	Subtotal	00		0460		\$2,011,931.40	9,197,000.00	-----	9,607,754.62	-----	\$1,601,176.78
Statement Of Appropriations, House Of Representatives Fund Resources: Undisbursed Funds	2008	00		0499		-----	15,000.00	-----	-----	-----	15,000.00
	2007					14,850.00	-----	-----	-----	-----	14,850.00
	2006					14,850.00	-----	-----	-----	-----	14,850.00
	Subtotal	00		0499		\$29,700.00	15,000.00	-----	-----	-----	\$44,700.00
Total, Joint Items						\$12,277,275.37	23,004,000.00	-----	21,727,916.95	1,137,749.93	\$12,415,608.49
Capitol Police											
General Fund Accounts											
General Expenses, Capitol Police, House Of Representatives Fund Resources: Funds Held Outside The Treasury	2001					\$4,000.00	-----	-----	-----	-----	\$4,000.00
Security Enhancements, Capitol Police Board, U.S. House Of Representatives Fund Resources: Undisbursed Funds	No Year	02		0461		\$2,024,209.82	-----	-----	675,345.26	-----	\$1,348,864.56

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Expenses, Capitol Police											
Fund Resources:											
Undisbursed Funds	2008-2009	02		0476		-----	-----	-----	-38,464.65	-----	38,464.65
	2008					-----	53,955,000.00	-----	30,131,443.06	-----	23,823,556.94
	2007-2008					38,924.28	-17,000.00	-----	-961.30	-----	22,885.58
	2007					17,718,986.93	-----	-----	14,430,694.15	-----	3,288,292.78
	2006-2007					31,443.23	-----	-----	27,509.87	-----	3,933.36
	2006					4,338,702.99	-----	-----	1,791,220.81	-----	2,547,482.18
	2005					1,765,545.33	-----	-----	130,922.08	-----	1,634,623.25
	2004-2005					0.04	-----	-----	-----	-----	0.04
	2004					816,529.19	-----	-----	8,118.43	-----	808,410.76
	2003					744,880.21	-----	-----	94.00	-----	744,786.21
	No Year					30,096,007.68	4,278,671.25	-----	8,816,752.98	-----	25,557,925.95
Funds Held Outside The Treasury											
	2003					4,000.00	-----	-----	-----	-----	4,000.00
	2001					-4,000.00	-----	-----	-----	-----	⁶ -4,000.00
Fund Equities:											
Unobligated Balances (Expired)						-350,137.54	-----	-----	-----	-350,137.54	-----
Accounts Payable						-12,463,783.90	-----	-----	-----	-12,463,783.90	-----
Undelivered Orders						-4,905,065.49	-----	-----	-----	-4,905,065.49	-----
Subtotal	02			0476		⁵ 37,832,032.95	58,216,671.25	-----	55,297,329.43	-17,718,986.93	⁵ 58,470,361.70
Salaries, Capitol Police											
Fund Resources:											
Undisbursed Funds	2008	02		0477		-----	227,933,750.00	-----	213,646,750.65	-----	14,286,999.35
	2007					10,299,112.93	-----	-----	9,522,664.20	-----	776,448.73
	2006					4,015,511.89	-----	-----	1,794,681.16	-----	2,220,830.73
	2005					27,347.56	-----	-----	-4,527.62	-----	31,875.18
	2004					-----	-----	-----	-538.46	-----	538.46
	2003					-----	-----	-----	-6,859.46	-----	6,859.46
	No Year					4,278,671.25	-4,278,671.25	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-639,851.91	-----	-----	-----	-639,851.91	-----
Unobligated Balances (Unexpired)						-4,278,671.25	-----	-----	-----	-4,278,671.25	-----
Accounts Payable						-9,631,201.86	-----	-----	-----	-9,631,201.86	-----
Undelivered Orders						-28,059.16	-----	-----	-----	-28,059.16	-----
Subtotal	02			0477		⁵ 4,042,859.45	223,655,078.75	-----	224,952,170.47	-14,577,784.18	⁵ 17,323,551.91
Special Fund Accounts											
United States Capitol Police Memorial Fund, Capitol Police											
Fund Resources:											
Undisbursed Funds	No Year	02		5083		⁵ 65,185.00	-----	-----	-26,187.00	-----	⁵ 91,372.00
Total, Capitol Police						⁵ 43,968,287.22	281,871,750.00	-----	280,898,658.16	-32,296,771.11	⁵ 77,238,150.17

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Compliance											
General Fund Accounts											
Awards And Settlements, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	No Year	09		1450		857,167.77	875,317.18	-----	705,807.48	-----	226,677.47
Fund Equities:											
Unobligated Balances (Unexpired)						-47,537.62	-----	-----	-----	178,985.17	-226,522.79
Accounts Payable						8-654.68	-----	-----	-----	-500.00	-154.68
Undelivered Orders						-8,975.47	-----	-----	-----	-8,975.47	-----
	Subtotal	09		1450		-0-	875,317.18	-----	705,807.48	169,509.70	-0-
Salaries And Expenses, Office Of Compliance											
Fund Resources:											
Undisbursed Funds	2008-2009	09		1600		-----	698,250.00	-----	449,486.44	-----	248,763.56
	2008					-----	2,643,375.00	-----	2,148,639.35	-----	494,735.65
	2007-2008					283,347.41	-----	-----	191,876.45	-----	91,470.96
	2007					419,684.83	-----	-----	260,184.76	-----	159,500.07
	2006-2007					73,480.82	-----	-----	-----	-----	73,480.82
	2006					112,754.83	-----	-----	9,174.00	-----	103,580.83
	2005-2006					17,537.39	-----	-----	-----	-----	17,537.39
	2005					109,311.13	-----	-----	-250.00	-----	109,561.13
	2004-2005					10,798.42	-----	-----	-1,148.30	-----	11,946.72
	2004					85,757.35	-----	-----	3,586.00	-----	82,171.35
	2003-2004					2,294.81	-----	-----	-----	-----	2,294.81
	2003					32,509.56	-----	-----	-----	32,509.56	-----
Accounts Receivable						-----	-----	-----	-----	-387.10	387.10
Fund Equities:											
Unobligated Balances (Expired)						-391,575.80	-----	-----	-----	253,054.58	-644,630.38
Unobligated Balances (Unexpired)						-206,672.91	-----	-----	-----	28,440.35	-235,113.26
Accounts Payable						-458,875.81	-----	-----	-----	-63,230.95	-395,644.86
Undelivered Orders						-90,352.03	-----	-----	-----	29,689.86	-120,041.89
	Subtotal	09		1600		-0-	3,341,625.00	-----	3,061,548.70	280,076.30	-0-
Total, Office Of Compliance						-----	4,216,942.18	-----	3,767,356.18	449,586.00	-----
Congressional Budget Office											
General Fund Accounts											
Salaries And Expenses, Congressional Budget Office											
Fund Resources:											
Undisbursed Funds	2008	08		0100		-----	37,306,000.00	-700.00	34,872,074.28	-----	2,433,225.72
	2007					2,451,739.43	-----	700.00	2,155,375.27	-----	297,064.16
	2006					513,089.52	-----	-----	113,956.26	-----	399,133.26
	2003-2006					8,583.39	-----	-----	-----	-----	8,583.39
	2005					654,342.73	-----	-----	13,296.57	-----	641,046.16
	2004					739,951.34	-----	-----	15,005.90	-----	724,945.44

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Congressional Budget Office - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2003					433,862.29	-----	-----	7,714.76	426,147.53	-----
	No Year					27,723.10	-----	-----	-----	-----	27,723.10
Funds Held Outside The Treasury											
	2008					-----	-----	700.00	-----	-----	700.00
	2007					700.00	-----	-700.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-928,006.70	-----	-----	-----	1,115,072.62	-2,043,079.32
Unobligated Balances (Unexpired)											
						-245.08	-----	-----	-----	27,478.02	-27,723.10
Accounts Payable											
						-1,563,708.95	-----	-----	-----	241,632.28	-1,805,341.23
Undelivered Orders											
						-2,338,031.07	-----	-----	-----	-1,681,753.49	-656,277.58
	Subtotal	08		0100		-0-	37,306,000.00	-----	37,177,423.04	128,576.96	-0-
Total, Congressional Budget Office											
						-----	37,306,000.00	-----	37,177,423.04	128,576.96	-----
Architect Of The Capitol											
General Fund Accounts											
Salaries And Expenses, General Administration, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2008-2012	01		0100		-----	399,000.00	-----	-----	-----	399,000.00
	2007-2011					-----	-----	384,082.00	83,765.00	-----	300,317.00
	2005-2009					950,842.72	-----	-525,000.00	250,414.98	-----	175,427.74
	2008					-----	79,962,257.00	-----	58,256,577.14	-----	21,705,679.86
	2004-2008					3,359,920.95	-----	-----	1,413,478.87	-----	1,946,442.08
	2007					17,045,501.52	-----	-----	13,323,702.55	-----	3,721,798.97
	2003-2007					897,674.79	-----	-----	871,824.00	-----	25,850.79
	2006					3,358,288.33	-----	-----	1,402,685.52	-----	1,955,602.81
	2002-2006					51,663.29	-----	-----	-----	-----	51,663.29
	2005					2,593,036.97	-----	-----	7,513.56	-----	2,585,523.41
	2004					2,836,034.70	-----	-----	6,099.65	-----	2,829,935.05
	2003					2,247,858.71	-----	-----	-8,082.90	2,255,941.61	-----
	No Year					87,680.00	-----	-----	87,680.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-7,772,473.64	-----	-----	-----	-641,214.56	-7,131,259.08
Unobligated Balances (Unexpired)											
						-2,147,957.44	-----	-----	-----	-1,991,565.25	-156,392.19
Accounts Payable											
						-4,775,232.14	-----	-----	-----	958,845.16	-5,734,077.30
Undelivered Orders											
						-18,732,838.76	-----	-----	-----	3,942,673.67	-22,675,512.43
	Subtotal	01		0100		-0-	80,361,257.00	-140,918.00	75,695,658.37	4,524,680.63	-0-
Capitol Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2008-2012	01		0105		-----	8,269,275.00	-----	36,397.88	-----	8,232,877.12
	2007-2011					7,871,573.25	-----	-----	2,803,233.62	-----	5,068,339.63
	2006-2010					4,920,241.81	-----	-----	3,371,637.96	-----	1,548,603.85
	2008					-----	15,760,500.00	-----	13,874,574.74	-----	1,885,925.26
	2004-2008					1,954,065.76	-----	-----	648,805.68	-----	1,305,260.08
	2007					2,172,648.24	-----	-----	1,581,478.95	-----	591,169.29
	2003-2007					3,123,893.54	-----	-----	1,516,009.82	-----	1,607,883.72

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006					313,181.27	-----	-----	68,169.18	-----	245,012.09
	2002-2006					433,535.53	-----	-----	305,376.01	-----	128,159.52
	2005					364,239.42	-----	-----	22,791.59	-----	341,447.83
	2004					672,631.01	-----	-----	85,158.70	-----	587,472.31
	2003					119,270.37	-----	-----	5,433.96	113,836.41	-----
	No Year					19,933,072.79	-----	-10,005,197.00	3,531,558.21	-----	6,396,317.58
Fund Equities:											
Unobligated Balances (Expired)						-1,224,000.89	-----	-----	-----	171,692.65	-1,395,693.54
Unobligated Balances (Unexpired)						-26,654,308.45	-----	-----	-----	-14,471,348.08	-12,182,960.37
Accounts Payable						-3,386,676.82	-----	-----	-----	-1,193,462.68	-2,193,214.14
Undelivered Orders						-10,613,366.83	-----	-----	-----	1,553,233.40	-12,166,600.23
	Subtotal	01		0105		-0-	24,029,775.00	-10,005,197.00	27,850,626.30	-13,826,048.30	-0-
Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		0106		19,742.26	-----	-----	-113.00	-----	19,855.26
Fund Equities:											
Unobligated Balances (Unexpired)						-19,742.26	-----	-----	-----	113.00	-19,855.26
	Subtotal	01		0106		-0-	-----	-----	-113.00	113.00	-0-
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2008-2012	01		0108		-----	638,750.00	-----	241,863.00	-----	396,887.00
	2008					-----	9,566,025.00	-----	6,264,838.38	-----	3,301,186.62
	2004-2008					456,318.84	-----	-----	311,307.25	-----	145,011.59
	2007					1,348,139.45	-----	-----	985,396.74	-----	362,742.71
	2003-2007					714,133.96	-----	-----	518,906.69	-----	195,227.27
	2006					760,064.95	-----	-----	63,494.07	-----	696,570.88
	2005-2006					72,288.11	-----	-----	51,269.28	-----	21,018.83
	2005					247,344.95	-----	-----	6,892.28	-----	240,452.67
	2004					616,790.42	-----	-----	-----	-----	616,790.42
	2003					445,576.90	-----	-----	134,596.36	310,980.54	-----
	No Year					178,432.83	-----	-----	646.98	-----	177,785.85
Fund Equities:											
Unobligated Balances (Expired)						-1,577,959.46	-----	-----	-----	-247,007.24	-1,330,952.22
Unobligated Balances (Unexpired)						-156,911.32	-----	-----	-----	-97,959.52	-58,951.80
Accounts Payable						-646,518.18	-----	-----	-----	326,971.32	-973,489.50
Undelivered Orders						-2,457,701.45	-----	-----	-----	1,332,578.87	-3,790,280.32
	Subtotal	01		0108		-0-	10,204,775.00	-----	8,579,211.03	1,625,563.97	-0-
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2008-2012	01		0123		-----	14,364,000.00	-----	3,271,243.00	-----	11,092,757.00
	2007-2011					12,778,418.84	-----	-----	-448,144.25	-----	13,226,563.09
	2006-2010					5,625,582.07	-----	-----	1,748,229.14	-----	3,877,352.93
	2005-2009					2,955,167.94	-----	-----	1,293,676.84	-----	1,661,491.10
	2008					-----	54,795,667.00	-----	47,058,175.23	-----	7,737,491.77
	2004-2008					3,642,021.08	-----	-----	2,131,012.85	-----	1,511,008.23
	2007					4,340,881.22	-----	-----	3,371,262.12	-----	969,619.10
	2003-2007					2,622,295.61	-----	-----	328,509.45	-----	2,293,786.16

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Senate Office Buildings, Architect Of The Capitol - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006					836,301.36	-----	-----	12,323.37	-----	823,977.99
	2002-2006					5,424.68	-----	-----	5,424.18	-----	0.50
	2005					1,551,238.40	-----	-----	539,768.23	-----	1,011,470.17
	2004					992,785.58	-----	-----	3,647.19	-----	989,138.39
	2003					594,715.33	-----	-----	56.99	594,658.34	-----
	No Year					8,326,186.80	-----	-----	3,915,099.77	-----	4,411,087.03
Fund Equities:											
	Unobligated Balances (Expired)					-2,543,037.73	-----	-----	-----	-126,241.82	-2,416,795.91
	Unobligated Balances (Unexpired)					-24,638,126.08	-----	-----	-----	429,245.13	-25,067,371.21
	Accounts Payable					-5,110,114.01	-----	-----	-----	129,063.69	-5,239,177.70
	Undelivered Orders					-11,979,741.09	-----	-----	-----	4,902,657.55	-16,882,398.64
	Subtotal	01		0123		-0-	69,159,667.00	-----	63,230,284.11	5,929,382.89	-0-
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2008-2012	01		0127		-----	23,336,500.00	-----	232,739.60	-----	23,103,760.40
	2007-2011					20,001,686.93	-----	-2,732,600.00	4,972,672.31	-----	12,296,414.62
	2006-2010					13,778,432.11	-----	-730,177.00	4,502,115.73	-----	8,546,139.38
	2005-2009					8,341,973.42	-----	-1,000,000.00	3,726,935.78	-----	3,615,037.64
	2008					-----	40,134,412.00	-----	37,597,292.36	-----	2,537,119.64
	2004-2008					4,875,886.33	-----	-38,000.00	3,270,890.31	-----	1,566,996.02
	2007					2,841,250.60	-----	-----	2,371,992.40	-----	469,258.20
	2003-2007					1,388,581.94	-----	-----	811,006.64	-----	577,575.30
	2006					616,778.72	-----	-----	61,993.14	-----	554,785.58
	2002-2006					645,220.05	-----	-----	355,678.40	-----	289,541.65
	2005					561,486.96	-----	-----	-1,802.30	-----	563,289.26
	2004					316,399.44	-----	-----	-----	-----	316,399.44
	2003					492,760.10	-----	-----	-251.15	493,011.25	-----
	No Year					1,305,712.05	-----	-----	652,615.79	-----	653,096.26
Fund Equities:											
	Unobligated Balances (Expired)					-1,971,006.88	-----	-----	-----	-177,191.24	-1,793,815.64
	Unobligated Balances (Unexpired)					-39,307,563.94	-----	-----	-----	-9,675,751.37	-29,631,812.57
	Accounts Payable					-5,749,563.77	-----	-----	-----	-1,363,527.43	-4,386,036.34
	Undelivered Orders					-8,138,034.06	-----	-----	-----	11,139,714.78	-19,277,748.84
	Subtotal	01		0127		-0-	63,470,912.00	-4,500,777.00	58,553,879.01	416,255.99	-0-
Capitol Power Plant, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds											
	2008-2012	01		0133		-----	3,147,112.00	-----	113,637.42	-----	3,033,474.58
	2007-2011					51,584,000.00	-876,000.00	2,348,518.00	9,882,492.75	-----	43,174,025.25
	2006-2011					21,384,776.42	-----	-----	12,941,208.95	-----	8,443,567.47
	2006-2010					1,294,606.43	-----	730,177.00	1,131,369.08	-----	893,414.35
	2005-2009					363,863.40	-----	525,000.00	258,648.00	-----	630,215.40
	2008					-----	80,774,612.00	-----	62,818,005.69	-----	17,956,606.31
	2004-2008					3,088,062.63	-----	-----	2,423,404.01	-----	664,658.62
	2007					16,145,005.60	-----	-----	10,569,938.18	-----	5,575,067.42
	2003-2007					2,392,303.15	-----	-----	1,850,807.77	-----	541,495.38
	2006					2,414,089.35	-----	-----	786,073.51	-----	1,628,015.84

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2002-2006									
	2005									
	2004									
	2003									
	No Year									
Accounts Receivable										
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal	01			0133						
Structural And Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	2008-2012	01		0155						
	2007-2011									
	2006-2010									
	2005-2009									
	2008									
	2004-2008									
	2007									
	2003-2007									
	2006									
	2002-2006									
	2005									
	2004									
	2003									
	No Year									
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal	01			0155						
Capitol Visitor Center, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds	2007	01		0161						
	2006									
	2004									
	No Year									
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal	01			0161						

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Capitol Police Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2008-2012	01		0171		-----	997,500.00	-----	-----	997,500.00	
	2007-2011					2,000,000.00	-----	401,103.62	-----	1,598,896.38	
	2006-2010					4,950,000.00	-----	-----	-----	4,950,000.00	
	2005-2009					415,174.27	-----	-----	-----	415,174.27	
	2008					-----	13,931,085.00	9,183,177.81	-----	4,747,907.19	
	2004-2008					44,671.40	-----	35,194.63	-----	9,476.77	
	2007					3,704,216.41	-----	3,190,827.19	-----	513,389.22	
	2003-2007					12,238,779.57	-----	11,182,396.97	-----	1,056,382.60	
	2006					2,139,501.27	-----	487,011.91	-----	1,652,489.36	
	2005-2006					688,374.97	-----	186,028.60	-----	502,346.37	
	2005					112,085.56	-----	-----	-----	112,085.56	
	2004					186,008.47	-----	-----	-----	186,008.47	
	2003					185,238.58	-----	-----	185,238.58	-----	
	No Year					446,755.43	-----	69,530.98	-----	377,224.45	
Fund Equities:											
Unobligated Balances (Expired)						-2,579,236.17	-----	-----	-285,755.87	-2,293,480.30	
Unobligated Balances (Unexpired)						-7,771,574.10	-----	-----	301,632.76	-8,073,206.86	
Accounts Payable						-2,932,914.17	-----	-----	-330,552.86	-2,602,361.31	
Undelivered Orders						-13,827,081.49	-----	-----	-9,677,249.32	-4,149,832.17	
	Subtotal	01		0171		-0-	14,928,585.00	24,735,271.71	-9,806,686.71	-0-	
Public Enterprise Funds											
Senate Restaurant Fund, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		4022		\$732,977.48	947,625.00	41,960.80	-----	\$1,638,641.68	
House Of Representatives, Gymnasium, Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4200		47,949.96	-----	-1,785.41	-----	49,735.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-29,784.25	-----	-----	12,431.99	-42,216.24	
Accounts Payable						-4,359.23	-----	-----	171.06	-4,530.29	
Undelivered Orders						-13,806.48	-----	-----	-10,817.64	-2,988.84	
	Subtotal	01		4200		-0-	-----	-1,785.41	1,785.41	-0-	
Intragovernmental Funds											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566		345,830.49	-----	-1,763.82	-----	347,594.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-253,736.30	-----	-----	-2,341.00	-251,395.30	
Accounts Payable						-25,642.20	-----	-----	13,556.54	-39,198.74	
Undelivered Orders						-66,451.99	-----	-----	-9,451.72	-57,000.27	
	Subtotal	01		4566		-0-	-----	-1,763.82	1,763.82	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Judiciary Office Building Development And Operations Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		4518	14,099,303.37	-----	-1,973,091.00	42,490.02	-----	12,083,722.35	
Authority To Borrow From The Public						15,256,909.00	-15,256,909.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-10,734,250.06	-----	-----	-----	-8,449,983.36	-2,284,266.70	
Accounts Payable					-1,716,170.26	-----	-----	-----	6,402.10	-1,722,572.36	
Undelivered Orders					-1,648,883.05	-----	-----	-----	6,428,000.24	-8,076,883.29	
Subtotal	10			4518	-0-	15,256,909.00	-17,230,000.00	42,490.02	-2,015,581.02	-0-	
Total, Architect Of The Capitol					⁵ 732,977.48	419,430,463.00	-17,268,000.00	473,867,149.32	-72,610,350.52	⁵ 1,638,641.68	
Botanic Garden											
General Fund Accounts											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2008	09		0200	-----	9,296,980.00	-----	6,482,748.13	-----	2,814,231.87	
	2004-2008				0.10	-----	38,000.00	-----	-----	38,000.10	
	2007				1,685,562.50	-----	-----	1,347,855.56	-----	337,706.94	
	2003-2007				359.42	-----	-----	-----	-----	359.42	
	2006				496,909.99	-----	-----	118,581.47	-----	378,328.52	
	2005				198,547.11	-----	-----	525.28	-----	198,021.83	
	2004				331,715.97	-----	-----	-----	-----	331,715.97	
	2003				178,457.61	-----	-----	-----	178,457.61	-----	
	No Year				891,431.67	-----	-----	-----	-----	891,431.67	
Fund Equities:											
Unobligated Balances (Expired)					-1,019,865.00	-----	-----	-----	-40,435.98	-979,429.02	
Unobligated Balances (Unexpired)					-800,000.95	-----	-----	-----	-483,860.10	-316,140.85	
Accounts Payable					-542,267.47	-----	-----	-----	29,221.64	-571,489.11	
Undelivered Orders					-1,420,850.95	-----	-----	-----	1,701,886.39	-3,122,737.34	
Subtotal	09			0200	-0-	9,296,980.00	38,000.00	7,949,710.44	1,385,269.56	-0-	
Trust Fund Accounts											
National Garden, Gifts And Donations, Botanic Garden											
Fund Resources:											
Undisbursed Funds	No Year	09		8292	43,170.12	3,962.42	79,602.33	116,734.88	-----	9,999.99	
Investments In Public Debt Securities					150,038.88	-----	-79,602.33	-----	-----	70,436.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-75,601.26	-----	-----	-----	-7,860.13	-67,741.13	
Accounts Payable					-38,484.53	-----	-----	-----	-38,484.53	-----	
Undelivered Orders					-79,123.21	-----	-----	-----	-66,427.80	-12,695.41	
Subtotal	09			8292	-0-	3,962.42	-----	116,734.88	-112,772.46	-0-	
Total, Botanic Garden					-----	9,300,942.42	38,000.00	8,066,445.32	1,272,497.10	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Library Of Congress											
General Fund Accounts											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2008-2010	03		0101		-----	16,409,872.00	-----	13,389,609.53	-----	3,020,262.47
	2008					-----	364,319,917.00	-40,843.76	9288,878,164.64	-----	75,400,908.60
	2007					65,274,276.39	-----	40,843.95	55,529,272.52	-----	9,785,847.82
	2003-2007					12,742.65	-----	-----	-----	-----	12,742.65
	2006					14,708,724.33	-----	-----	6,064,295.73	-----	8,644,428.60
	2005					9,183,151.29	-----	-----	1,960,142.43	-----	7,223,008.86
	2004					5,702,592.48	-----	-----	1,515,722.08	-----	4,186,870.40
	2003-2004					88,448.07	-----	-----	-----	-----	88,448.07
	2003					4,093,320.78	-----	-----	124,036.37	3,969,284.41	-----
	No Year					74,068,185.44	6,982,500.00	7,646.07	27,519,167.63	-----	53,539,163.88
Funds Held Outside The Treasury											
	2008					-----	-----	40,843.76	-----	-----	40,843.76
	2007					40,843.95	-----	-40,843.95	-----	-----	-----
	2006					400.00	-----	-----	-----	-----	400.00
	No Year					16,384.31	-----	-7,646.07	-----	-----	8,738.24
Accounts Receivable						425,226.96	-----	-----	-----	52,653.75	372,573.21
Unfilled Customer Orders						32,846.98	-----	-----	-----	-9,544.07	42,391.05
Fund Equities:											
Unobligated Balances (Expired)						-10,206,369.46	-----	-----	-----	947,122.42	-11,153,491.88
Unobligated Balances (Unexpired)						-27,104,341.48	-----	-----	-----	-13,520,616.11	-13,583,725.37
Accounts Payable						-27,384,757.51	-----	-----	-----	4,606,981.73	-31,991,739.24
Undelivered Orders						-108,951,675.18	-----	-----	-----	-3,314,004.06	-105,637,671.12
	Subtotal	03		0101		-0-	387,712,289.00	-----	394,980,410.93	-7,268,121.93	-0-
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2008	03		0102		-----	5,320,665.00	-----	3,943,878.11	-----	1,376,786.89
	2007					1,086,839.55	-----	-----	1,013,366.51	-----	73,473.04
	2006					130,824.55	-----	-----	38,280.76	-----	92,543.79
	2005					349,234.13	-----	-----	299,558.24	-----	49,675.89
	2004					86,338.20	-----	-----	85,294.60	-----	1,043.60
	No Year					16,062,660.86	-----	-----	8,847,719.84	-----	7,214,941.02
Accounts Receivable						1,858,273.11	-----	-----	-----	974,098.36	884,174.75
Unfilled Customer Orders						24,733.73	-----	-----	-----	5,398.51	19,335.22
Fund Equities:											
Unobligated Balances (Expired)						-830,388.62	-----	-----	-----	318,075.33	-1,148,463.95
Unobligated Balances (Unexpired)						-8,706,562.19	-----	-----	-----	-6,025,114.65	-2,681,447.54
Accounts Payable						-2,866,145.78	-----	-----	-----	-109,403.26	-2,756,742.52
Undelivered Orders						-7,195,807.54	-----	-----	-----	-4,070,487.35	-3,125,320.19
	Subtotal	03		0102		-0-	5,320,665.00	-----	14,228,098.06	-8,907,433.06	-0-
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2008	03		0127		-----	102,344,497.00	-----	91,347,693.66	-----	10,996,803.34

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Oliver Wendell Holmes Devise Fund, Library Of Congress - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-59,083.64	-----	-----	-----	905.07	-59,988.71
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-8,024.55	-----	-----	-----	-24.55	-8,000.00
Subtotal	03			5075		-0-	1,880.52		1,000.00	880.52	-0-
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175		275,421.87	276,040,953.09	-67,133,049.56	209,072,709.58	-----	110,615.82
Unrealized Discount On Investments						-3,667,942.65	-----	2,699,469.53	-----	-----	-968,473.12
Investments In Public Debt Securities						1,127,106,000.00	-----	64,433,580.03	-----	-----	1,191,539,580.03
Fund Equities:											
Unobligated Balances (Unexpired)						-1,123,665,860.00	-----	-----	-----	67,015,862.73	-1,190,681,722.73
Accounts Payable						-47,619.22	-----	-----	-----	-47,619.22	-----
Subtotal	03			5175		-0-	276,040,953.09		209,072,709.58	66,968,243.51	-0-
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325		4,308,007.63	-----	-175,297.00	-584,413.06	-----	4,717,123.69
Funds Held Outside The Treasury	No Year					-----	-----	175,297.00	-----	-----	175,297.00
Accounts Receivable						12,109.75	-----	-----	-----	12,109.75	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-3,369,638.32	-----	-----	-----	436,525.56	-3,806,163.88
Accounts Payable						-234,011.96	-----	-----	-----	8,565.69	-242,577.65
Undelivered Orders						-716,467.10	-----	-----	-----	127,212.06	-843,679.16
Subtotal	03			4325		-0-	-----	-----	-584,413.06	584,413.06	-0-
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339		155,534.83	-----	674.00	-77,631.68	-----	233,840.51
Funds Held Outside The Treasury	No Year					740.25	-----	-674.00	-----	-----	66.25
Accounts Receivable						-----	-----	-----	-----	101.08	-101.08
Fund Equities:											
Unobligated Balances (Unexpired)						-77,390.33	-----	-----	-----	84,925.24	-162,315.57
Accounts Payable						-32,146.03	-----	-----	-----	-5,015.36	-27,130.67
Undelivered Orders						-46,738.72	-----	-----	-----	-2,379.28	-44,359.44
Subtotal	03			4339		-0-	-----	-----	-77,631.68	77,631.68	-0-
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346		2,844,409.31	-----	11,070.86	250,737.94	-----	2,604,742.23
Funds Held Outside The Treasury	No Year					20,584.68	-----	-11,070.86	-----	-----	9,513.82
Accounts Receivable						23,932.89	-----	-----	-----	-150,906.31	174,839.20
Fund Equities:											
Unobligated Balances (Unexpired)						-1,980,149.58	-----	-----	-----	-182,724.83	-1,797,424.75
Accounts Payable						-421,406.36	-----	-----	-----	208,590.61	-629,996.97
Undelivered Orders						-487,370.94	-----	-----	-----	-125,697.41	-361,673.53

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	Subtotal	03		4346			250,737.94	-250,737.94	-0-	
Intragovernmental Funds										
Fedlink And Federal Research Programs, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		4543	43,850,723.08	-----	7,863.92	-4,983,640.54	¹⁰ 560,000.00	48,282,227.54
Funds Held Outside The Treasury	No Year				12,173.92	-----	-7,863.92	-----	-----	4,310.00
Accounts Receivable					813,919.61	-----	-----	-----	-58,988.55	872,908.16
Unfilled Customer Orders					7,482,446.27	-----	-----	-----	1,615,140.88	5,867,305.39
Fund Equities:										
Unobligated Balances (Unexpired)					-7,500,049.14	-----	-----	-----	-626,690.66	-6,873,358.48
Accounts Payable					-17,938,782.49	-----	-----	-----	2,970,999.06	-20,909,781.55
Undelivered Orders					-26,720,431.25	-----	-----	-----	523,179.81	-27,243,611.06
	Subtotal	03		4543	-0-	-----	-----	-4,983,640.54	4,983,640.54	-0-
Trust Fund Accounts										
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		8022	18,096.20	847.06	-----	-----	-----	18,943.26
Fund Equities:										
Unobligated Balances (Unexpired)					-18,096.20	-----	-----	-----	847.06	-18,943.26
	Subtotal	03		8022	-0-	847.06	-----	-----	847.06	-0-
Library Of Congress Gift Fund, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		8031	2,400,510.80	7,627,211.93	-2,027,293.93	5,004,515.88	-----	2,995,912.92
Unrealized Discount On Investments					-78,318.39	-----	61,950.16	-----	-----	-16,368.23
Funds Held Outside The Treasury	No Year				1,100.00	-----	30,250.00	-----	-----	31,350.00
Investments In Public Debt Securities					9,204,000.00	-----	1,935,093.77	-----	-----	11,139,093.77
Accounts Receivable					81.17	-----	-----	-----	81.17	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-8,479,452.68	-----	-----	-----	2,458,437.39	-10,937,890.07
Accounts Payable					-929,367.78	-----	-----	-----	-481,881.80	-447,485.98
Undelivered Orders					-2,118,553.12	-----	-----	-----	646,059.29	-2,764,612.41
	Subtotal	03		8031	-0-	7,627,211.93	-----	5,004,515.88	2,622,696.05	-0-
Library Of Congress Trust Fund, Library Of Congress										
Fund Resources:										
Undisbursed Funds	No Year	03		8032	10,450,498.61	17,084,279.51	-1,863,264.73	15,095,804.81	-----	10,575,708.58
Unrealized Discount On Investments					-635,559.08	-----	453,183.64	-----	-----	-182,375.44
Investments In Public Debt Securities					34,789,000.00	-----	1,410,081.09	-----	-----	36,199,081.09
Accounts Receivable					44.37	-----	-----	-----	44.37	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-37,764,590.85	-----	-----	-----	3,843,367.70	-41,607,958.55
Accounts Payable					-1,208,321.27	-----	-----	-----	-248,124.86	-960,196.41
Undelivered Orders					-5,631,071.78	-----	-----	-----	-1,606,812.51	-4,024,259.27
	Subtotal	03		8032	-0-	17,084,279.51	-----	15,095,804.81	1,988,474.70	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208		449,705.84	269,688.23	-280.40	225,376.40	-----	493,737.27
Funds Held Outside The Treasury	No Year					190.76	-----	280.40	-----	-----	471.16
Fund Equities:											
Unobligated Balances (Unexpired)						-364,012.66	-----	-----	-----	55,787.57	-419,800.23
Accounts Payable						-19,286.42	-----	-----	-----	-1,988.05	-17,298.37
Undelivered Orders						-66,597.52	-----	-----	-----	-9,487.69	-57,109.83
Subtotal		03		8208		-0-	269,688.23	-----	225,376.40	44,311.83	-0-
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339		870,403.55	149,589.60	-----	70,773.72	-----	949,219.43
Fund Equities:											
Unobligated Balances (Unexpired)						-860,724.94	-----	-----	-----	68,751.33	-929,476.27
Accounts Payable						-9,678.61	-----	-----	-----	10,064.55	-19,743.16
Subtotal		03		8339		-0-	149,589.60	-----	70,773.72	78,815.88	-0-
Total, Library Of Congress						-----	863,475,172.94	-----	774,077,060.27	89,398,112.67	-----
Government Printing Office											
General Fund Accounts											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2008	04		0201		-----	34,912,500.00	-----	25,603,137.81	-----	9,309,362.19
	2007					9,809,468.18	-----	-----	4,681,283.05	-----	5,128,185.13
	2006					5,434,481.87	-----	-----	1,440,921.00	-----	3,993,560.87
	2005					2,068,257.60	-----	-----	464,756.00	-----	1,603,501.60
	2004					51,693.04	-----	-----	51,693.04	-----	-----
	2003					281,125.05	-----	-----	281,125.05	-----	-----
Accounts Receivable						137,341.00	-----	-----	-----	-----	137,341.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	7,687,627.19	-7,687,627.19
Accounts Payable						-2,854,780.05	-----	-----	-----	-2,854,780.05	-----
Undelivered Orders						-14,927,586.69	-----	-----	-----	-2,443,263.09	-12,484,323.60
Subtotal		04		0201		-0-	34,912,500.00	-----	32,522,915.95	2,389,584.05	-0-
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2008	04		0203		-----	89,775,000.00	-----	69,102,362.00	-----	20,672,638.00
	2007					13,205,993.00	-----	-----	13,205,993.00	-----	-----
	2005					3,096,750.00	-----	-----	1,530,799.00	-----	1,565,951.00
	2004					1,189,789.00	-----	-----	1,189,789.00	-----	-----
	2003					127,782.00	-----	-----	127,782.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	20,672,638.00	-20,672,638.00
Undelivered Orders						-17,620,314.00	-----	-----	-----	-16,054,363.00	-1,565,951.00
Subtotal		04		0203		-0-	89,775,000.00	-----	85,156,725.00	4,618,275.00	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Intragovernmental Funds											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	1	237,615,213.42	-----	-43,301.70	15,530,343.80	-----	222,041,567.92
Funds Held Outside The Treasury	No Year					5,580.95	-----	43,301.70	-----	-----	48,882.65
Accounts Receivable						258,125,840.27	-----	-----	-----	1,739,997.44	256,385,842.83
Unfilled Customer Orders						53,687,931.19	-----	-----	-----	-1,183,332.46	54,871,263.65
Fund Equities:											
Unobligated Balances (Unexpired)						-60,861,711.64	-----	-----	-----	42,463,657.38	-103,325,369.02
Accounts Payable						-322,139,760.20	-----	-----	-----	-17,982,679.29	-304,157,080.91
Undelivered Orders						-166,433,093.99	-----	-----	-----	-40,567,986.87	-125,865,107.12
Subtotal	04			4505		-0-	-----	-----	15,530,343.80	-15,530,343.80	-0-
Revolving Fund (Printing And Binding), Undistributed Sibac Chargebacks, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	2	-300.00	-----	-----	-----	-----	6-300.00
Accounts Receivable						300.00	-----	-----	-----	-----	300.00
Subtotal	04			4505		-0-	-----	-----	-----	-----	-0-
Total, Government Printing Office						-----	124,687,500.00	-----	133,209,984.75	-8,522,484.75	-----
Government Accountability Office											
General Fund Accounts											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2008	05		0107		-----	499,747,500.00	-2,000.00	¹¹ 442,065,546.00	-----	57,679,954.00
	2007-2008					374,000.00	-----	-----	252,697.90	-----	121,302.10
	2007					46,800,506.82	-----	2,000.00	41,291,337.31	-----	5,511,169.51
	2006-2007					125,740.19	-----	-125,740.19	-----	-----	-----
	2006					4,115,937.57	-----	-----	1,766,780.15	-----	2,349,157.42
	2005					1,838,010.04	-----	-----	167,748.57	-----	1,670,261.47
	2004					1,867,419.76	-----	-----	265,048.18	-----	1,602,371.58
	2003					4,606,899.81	-----	-----	1,479,012.51	3,127,887.30	-----
	No Year					3,895,501.58	-----	375,740.19	2,733,316.50	-----	1,537,925.27
Funds Held Outside The Treasury											
	2008					-----	-----	2,000.00	-----	-----	2,000.00
	2007					2,000.00	-----	-2,000.00	-----	-----	-----
Accounts Receivable											
						990,206.42	-----	-----	-----	384,508.87	605,697.55
Unfilled Customer Orders											
						-----	-----	-----	-----	-125,000.00	125,000.00
Fund Equities:											
Unobligated Balances (Expired)						⁸ -6,546,238.80	-----	-----	-----	-1,081,326.71	-5,464,912.09
Unobligated Balances (Unexpired)						-3,463,292.61	-----	-----	-----	-2,172,098.08	-1,291,194.53
Accounts Payable						⁸ -34,069,299.63	-----	-----	-----	15,143,254.80	-49,212,554.43
Undelivered Orders						⁸ -20,537,391.15	-----	-----	-----	-5,301,213.30	-15,236,177.85
Subtotal	05			0107		-0-	499,747,500.00	250,000.00	490,021,487.12	9,976,012.88	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Government Accountability Office						499,747,500.00	250,000.00	490,021,487.12	9,976,012.88	
United States Tax Court										
General Fund Accounts										
Salaries And Expenses, United States Tax Court										
Fund Resources:										
Undisbursed Funds		2008	23	0100		45,326,000.00	1,316,916.00	38,930,898.94		7,712,017.06
		2007				9,527,745.19	-1,316,916.00	5,852,785.36		2,358,043.83
		2006				8,390,563.25		646,956.76		7,743,606.49
		2005				1,806,137.62		99,500.01		1,706,637.61
		2004				643,934.43				643,934.43
		2003				2,409,810.33			2,409,810.33	
Accounts Receivable						3,750.00				3,750.00
Fund Equities:										
Unobligated Balances (Expired)						-10,174,196.52			-2,024,565.67	-8,149,630.85
Accounts Payable						-1,575,068.77			161,587.78	-1,736,656.55
Undelivered Orders						-11,032,675.53			-750,973.51	-10,281,702.02
Subtotal		23		0100		-0-	45,326,000.00	45,530,141.07	-204,141.07	-0-
Special Fund Accounts										
Tax Court Independent Counsel, United States Tax Court										
Fund Resources:										
Undisbursed Funds		No Year	23	5023		420,309.18	11,610.00			431,919.18
Fund Equities:										
Unobligated Balances (Unexpired)						-420,309.18			11,610.00	-431,919.18
Subtotal		23		5023		-0-	11,610.00		11,610.00	-0-
Trust Fund Accounts										
Tax Court Judges Survivors Annuity Fund										
Fund Resources:										
Undisbursed Funds		No Year	23	8115		325,054.39	880,648.54	-493,588.91	435,851.77	276,262.25
Unrealized Discount On Investments						-8,559.69		-9,411.09		-17,970.78
Investments In Public Debt Securities						8,826,000.00		503,000.00		9,329,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-9,142,494.70			444,796.77	-9,587,291.47
Subtotal		23		8115		-0-	880,648.54	435,851.77	444,796.77	-0-
Total, United States Tax Court							46,218,258.54	45,965,992.84	252,265.70	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<p align="center">Other Legislative Branch Agencies</p> <p align="center">Legislative Branch Boards And Commissions</p> <p align="center">General Fund Accounts</p>											
Salaries And Expenses, Commission On Security And Cooperation In Europe											
Fund Resources:											
Undisbursed Funds	2008-2009	09		0110	-----	2,350,803.00	-----	1,974,178.51	-----	376,624.49	
	2007-2008				232,413.07	-----	-----	232,413.07	-----	-----	
	2006-2007				2,860.32	-----	-----	1,103.55	-----	1,756.77	
	No Year				109,206.15	-----	-----	2,033.95	-----	107,172.20	
Funds Held Outside The Treasury	No Year				450.00	-----	-----	-----	-----	450.00	
Fund Equities:											
Unobligated Balances (Expired)					-2,860.32	-----	-----	-----	-1,103.55	-1,756.77	
Unobligated Balances (Unexpired)					-266,828.68	-----	-----	-----	115,320.53	-382,149.21	
Accounts Payable					-75,240.54	-----	-----	-----	26,856.94	-102,097.48	
	Subtotal	09		0110	-0-	2,350,803.00	-----	2,209,729.08	-----	141,073.92	
Payment To Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		0145	-----	8,977,500.00	-----	8,977,500.00	-----	-----	
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500	935,655.42	970,000.00	-----	970,000.00	-----	935,655.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-350,655.92	-----	-----	-----	18.77	-350,674.69	
Accounts Payable					-584,999.50	-----	-----	-----	-18.77	-584,980.73	
	Subtotal	09		0500	-0-	970,000.00	-----	970,000.00	-----	-0-	
Commission On The Prevention Of Weapons Of Mass Destruction Proliferation And Terrorism											
Fund Resources:											
Undisbursed Funds	No Year	09		0600	-----	-----	-----	-1,186,892.16	-----	1,186,892.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	847,905.56	-847,905.56	
Accounts Payable					-----	-----	-----	-----	34,048.46	-34,048.46	
Undelivered Orders					-----	-----	-----	-----	304,938.14	-304,938.14	
	Subtotal	09		0600	-0-	-----	-----	-1,186,892.16	-----	1,186,892.16	
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	2008	09		1200	-----	428,925.00	-----	428,925.00	-----	-----	
National Commission On Terrorist Attacks Upon The United States											
Fund Resources:											
Undisbursed Funds	2003-2004	09		1501	1,469,801.92	-----	-----	-----	-----	1,469,801.92	
Fund Equities:											
Unobligated Balances (Expired)					-1,469,801.92	-----	-----	-----	-----	-1,469,801.92	
	Subtotal	09		1501	-0-	-----	-----	-----	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Help Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1701		1,256,266.88	-----	-----	1,045,455.03	-----	210,811.85
Fund Equities:											
Unobligated Balances (Unexpired)						-1,059,457.76	-----	-----	-----	-893,410.79	-166,046.97
Accounts Payable						-28,002.07	-----	-----	-----	-28,002.07	-----
Undelivered Orders						-168,807.05	-----	-----	-----	-124,042.17	-44,764.88
	Subtotal	09		1701		-0-	-----	-----	1,045,455.03	-1,045,455.03	-0-
Salaries And Expenses, Antitrust Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		1715		895,213.96	-----	-----	875.00	-----	894,338.96
Fund Equities:											
Unobligated Balances (Unexpired)						-819,803.61	-----	-----	-----	74,535.35	-894,338.96
Undelivered Orders						-75,410.35	-----	-----	-----	-75,410.35	-----
	Subtotal	09		1715		-0-	-----	-----	875.00	-875.00	-0-
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2008	48		1550		-----	-----	-----	-2,502,416.94	-----	2,502,416.94
	2007					3,895,967.84	-----	-----	1,812,195.13	-----	2,083,772.71
	2006					1,314,916.70	-----	-----	164,386.14	-----	1,150,530.56
	2005					331,033.17	-----	-----	2,272.26	-----	328,760.91
	2004					367,352.88	-----	-----	-----	-----	367,352.88
	2003					356,841.81	-----	-----	-----	356,841.81	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,881,004.48	-----	-----	-----	177,481.32	-4,058,485.80
Accounts Payable						-483,209.66	-----	-----	-----	-191,092.99	-292,116.67
Undelivered Orders						-1,901,898.26	-----	-----	-----	180,333.27	-2,082,231.53
	Subtotal	48		1550		-0-	-----	-----	-523,563.41	523,563.41	-0-
Salaries And Expenses, United States-China Economic And Security Review Commission											
Fund Resources:											
Undisbursed Funds	2008-2009	48		2973		-----	3,967,600.00	-----	1,855,674.17	-----	2,111,925.83
	2007-2008					1,175,526.56	-----	-----	1,163,863.44	-----	11,663.12
	2006-2007					42,584.52	-----	-----	34,868.50	-----	7,716.02
	No Year					86,399.44	-----	-----	-1,021.35	-----	87,420.79
Fund Equities:											
Unobligated Balances (Expired)						-5,515.66	-----	-----	-----	6,460.16	-11,975.82
Unobligated Balances (Unexpired)						-1,116,244.67	-----	-----	-----	505,585.21	-1,621,829.88
Accounts Payable						-178,824.56	-----	-----	-----	-11,700.94	-167,123.62
Undelivered Orders						-3,925.63	-----	-----	-----	413,870.81	-417,796.44
	Subtotal	48		2973		-0-	3,967,600.00	-----	3,053,384.76	914,215.24	-0-
Salaries And Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	2008-2009	48		2975		-----	3,273,270.00	-----	3,175,687.58	-----	97,582.42
	2007-2008					305,331.46	-----	-----	197,204.31	-----	108,127.15
	2006-2007					28,747.45	-----	-----	12.66	-----	28,734.79
	No Year					736,087.22	-----	-----	233,323.52	-----	502,763.70
Fund Equities:											
Unobligated Balances (Expired)						-34.18	-----	-----	-----	27,227.76	-27,261.94
Unobligated Balances (Unexpired)						-616,762.07	-----	-----	-----	-90,184.87	-526,577.20

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-67,751.47	-----	-----	5,256.86	-73,008.33		
Undelivered Orders					-385,618.41	-----	-----	-275,257.82	-110,360.59		
Subtotal	48		2975		-0-	3,273,270.00	3,606,228.07	-332,958.07	-0-		
Salaries And Expenses, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48	2989		684,768.82	1,968,800.00	750,248.84	-----	1,903,319.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-544,559.26	-----	-----	556,712.51	-1,101,271.77		
Accounts Payable					-----	-----	-----	5,905.24	-5,905.24		
Undelivered Orders					-140,209.56	-----	-----	655,933.41	-796,142.97		
Subtotal	48		2989		-0-	1,968,800.00	750,248.84	1,218,551.16	-0-		
Salaries And Expenses, Commission On Affordable Housing And Health Facility Needs For Seniors In The 21st Century											
Fund Resources:											
Undisbursed Funds	2002-2003	48	2991		127,808.23	-----	-----	127,808.23	-----		
Fund Equities:											
Unobligated Balances (Expired)					-127,808.23	-----	-----	-127,808.23	-----		
Subtotal	48		2991		-0-	-----	-----	-----	-0-		
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48	2995		197,718.16	748,125.00	739,962.68	-----	205,880.48		
Accounts Receivable					100.00	-----	-----	100.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-43,199.50	-----	-----	5,837.42	-49,036.92		
Accounts Payable					-17,486.37	-----	-----	10,220.71	-27,707.08		
Undelivered Orders					-137,132.29	-----	-----	-7,995.81	-129,136.48		
Subtotal	48		2995		-0-	748,125.00	739,962.68	8,162.32	-0-		
Commission On Review Of Overseas Military Facility Structure Of The United States											
Fund Resources:											
Undisbursed Funds	2004-2005	48	2999		559,273.56	-----	-----	-----	559,273.56		
Fund Equities:											
Unobligated Balances (Expired)					-559,273.56	-----	-----	-----	-559,273.56		
Subtotal	48		2999		-0-	-----	-----	-----	-0-		
Expenses, Congressional-Executive Commission On The People's Republic Of China											
Fund Resources:											
Undisbursed Funds	2008-2009	95	2930		-----	1,983,800.00	565,324.93	-----	1,418,475.07		
	2007-2008				1,017,442.31	-----	881,586.57	-----	135,855.74		
	2006-2007				12,187.26	-----	7,278.73	-----	4,908.53		
	No Year				619,977.83	-----	310.00	-----	619,667.83		
Fund Equities:											
Unobligated Balances (Expired)					-1,339.09	-----	-----	4,407.73	-5,746.82		
Unobligated Balances (Unexpired)					-1,376,433.53	-----	-----	336,560.65	-1,712,994.18		
Undisbursed Funds - Continued											
Accounts Payable					-40,403.95	-----	-----	31,572.96	-71,976.91		
Undelivered Orders					-231,430.83	-----	-----	156,758.43	-388,189.26		
Subtotal	95		2930		-0-	1,983,800.00	1,454,500.23	529,299.77	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Senate Preservation Fund, Library Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		5509		31,167.31	16,004.14	-13,567.03	33,293.42	-----	311.00
Unrealized Discount On Investments						-7,551.51	-----	4,881.48	-----	-----	-2,670.03
Investments In Public Debt Securities						542,000.00	-----	8,685.55	-----	-----	550,685.55
Fund Equities:											
Unobligated Balances (Unexpired)						-565,615.80	-----	-----	-----	-----	-548,115.52
Undelivered Orders						-----	-----	-----	-----	211.00	-211.00
Subtotal		00		5509		-0-	16,004.14	-----	33,293.42	-17,289.28	-0-
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5490		67,832.74	-----	-----	36,422.44	-----	31,410.30
Fund Equities:											
Unobligated Balances (Unexpired)						-33,277.81	-----	-----	-----	-13,026.31	-20,251.50
Accounts Payable						-4,803.63	-----	-----	-----	-4,803.63	-----
Undelivered Orders						-29,751.30	-----	-----	-----	-18,592.50	-11,158.80
Subtotal		48		5490		-0-	-----	-----	36,422.44	-36,422.44	-0-
Trust Fund Accounts											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148		2,481,158.05	10,465,662.92	6,327,000.00	18,299,802.06	-----	974,018.91
Investments In Public Debt Securities						13,197,000.00	-----	-6,327,000.00	-----	-----	6,870,000.00
Accounts Receivable						1,614.63	-----	-----	-----	-----	1,614.63
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ 5,001,326.14	-----	-----	-----	-3,963,275.71	-1,038,050.43
Accounts Payable						-1,807,714.35	-----	-----	-----	-640,186.29	-1,167,528.06
Undelivered Orders						⁸ 8,870,732.19	-----	-----	-----	-3,230,677.14	-5,640,055.05
Subtotal		09		8148		-0-	10,465,662.92	-----	18,299,802.06	-7,834,139.14	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275		68,067.91	1,703,435.77	-550,000.00	1,142,977.38	-----	78,526.30
Funds Held Outside The Treasury	No Year					1,000.00	-----	-----	-----	-----	1,000.00
Investments In Public Debt Securities						12,909,000.00	-----	550,000.00	-----	-----	13,459,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,767,986.84	-----	-----	-----	671,472.75	-13,439,459.59
Accounts Payable						-81,677.21	-----	-----	-----	-1,217.14	-80,460.07
Undelivered Orders						-128,403.86	-----	-----	-----	-109,797.22	-18,606.64
Subtotal		09		8275		-0-	1,703,435.77	-----	1,142,977.38	560,458.39	-0-
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300		1,320.47	386,404.07	-387,150.68	-----	-----	573.86
Unrealized Discount On Investments						-204,452.70	-----	124,074.55	-----	-----	-80,378.15
Investments In Public Debt Securities						10,300,000.00	-----	263,076.13	-----	-----	10,563,076.13
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-10,080,676.77	-----	-----	-----	386,404.07	-10,467,080.84	
Undelivered Orders					-16,191.00	-----	-----	-----	-----	-16,191.00	
Subtotal		09		8300	-0-	386,404.07	-----	-----	386,404.07	-0-	
Total, Legislative Branch Boards and Commissions					-----	37,240,329.90	-----	41,038,848.42	-3,798,518.52	-----	
Total, Other Legislative Branch Agencies					-----	37,240,329.90	-----	41,038,848.42	-3,798,518.52	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	4,059,482.81	-----	4,059,482.81	-----	-----	
Intrabudgetary Transactions					-----	-36,285,149.90	-----	-36,285,149.90	-----	-----	
Total, Offsetting Receipts					-----	-32,225,667.09	-----	-32,225,667.09	-----	-----	
Total, Legislative Branch					\$54,247,523.67	4,478,631,218.89	-16,980,000.00	4,429,399,468.74	3,776,394.21	\$582,722,879.61	

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 footnotes, represent obligated balances canceled for fiscal year 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$8,707.22 which is subject to disposition by the administrative agency.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 09 X 1450 - Undisbursed Funds | -\$477,157.72 |
| 09 X 1450 - Accounts Payable | 477,157.72 |
| 05 05 0107 - Accounts Payable | -133,347.23 |
| 05 05 0107 - Undelivered Orders | 67,937.00 |
| 05 07 0107 - Unobligated Balances (Expired) | 65,410.23 |
| 09 X 8148 - Unobligated Balances (Unexpired) | 2,538.00 |
| 09 X 8148 - Undelivered Orders | -2,538.00 |
- 9 Includes \$2,581.93 which represents payments for obligations of a closed account.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$1,461.07 which represents payments for obligations of a closed account.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Legislative Branch

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
00	08	0107	223,000.00	195,000.00	28,000.00	00	08	0108	28,000.00
00	08	0108	2,000.00	30,000.00	-28,000.00	00	08	0107	-28,000.00
00	08	0110	148,199,000.00	158,457,000.00	-10,258,000.00	00	08	0123	-758,000.00
						00	08	0127	-9,500,000.00
00	08	0123	19,786,000.00	17,528,000.00	2,258,000.00	00	08	0110	758,000.00
						00	08	0128	1,500,000.00
00	08	0126	1,990,000.00	2,000,000.00	-10,000.00	00	08	0172	-10,000.00
00	08	0127	10,500,000.00	0.00	10,500,000.00	00	08	0110	9,500,000.00
						00	08	0128	1,000,000.00
00	08	0128	126,500,000.00	129,000,000.00	-2,500,000.00	00	08	0123	-1,500,000.00
						00	08	0127	-1,000,000.00
00	08	0172	34,000.00	24,000.00	10,000.00	00	08	0126	10,000.00
00	08	0400	1,006,157,665.00	1,005,057,665.00	1,100,000.00	00	0809	0400	1,100,000.00
00	0809	0400	161,287,000.00	162,387,000.00	-1,100,000.00	00	08	0400	-1,100,000.00
00	X	4022	947,625.00	0.00	947,625.00	01	08	0123	947,625.00
01	08	0100	79,962,257.00	79,298,257.00	664,000.00	01	08	0133	664,000.00
01	0812	0108	638,750.00	498,750.00	140,000.00	01	0812	0127	140,000.00
01	08	0123	54,795,667.00	55,743,292.00	-947,625.00	00	X	4022	-947,625.00
01	0812	0127	23,336,500.00	25,336,500.00	-2,000,000.00	01	0812	0108	-140,000.00
						01	0812	0155	-1,860,000.00
01	08	0133	80,774,612.00	81,949,612.00	-1,175,000.00	01	08	0100	-664,000.00
						09	08	0200	-511,000.00
01	0812	0155	6,737,775.00	4,877,775.00	1,860,000.00	01	0812	0127	1,860,000.00
02	X	0476	4,278,671.25	0.00	4,278,671.25	02	X	0477	4,278,671.25
02	0708	0476	-17,000.00	0.00	-17,000.00	02	08	0476	-17,000.00
02	08	0476	53,955,000.00	48,777,750.00	5,177,250.00	02	0708	0476	17,000.00
						02	08	0477	5,160,250.00
02	X	0477	-4,278,671.25	0.00	-4,278,671.25	02	X	0476	-4,278,671.25
02	08	0477	227,933,750.00	233,094,000.00	-5,160,250.00	02	08	0476	-5,160,250.00
03	X	0101	6,982,500.00	7,730,625.00	-748,125.00	48	X	2995	-748,125.00
09	08	0200	9,296,980.00	8,785,980.00	511,000.00	01	08	0133	511,000.00
48	X	2995	748,125.00	0.00	748,125.00	03	X	0101	748,125.00
Totals			2,020,771,206.00	2,020,771,206.00	0.00				0.00