

### 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 <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	Outlays (Net)	Balances Withdrawn And Other Transactions 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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Legislative Branch</b>											
<b>Senate</b>											
<b>General Fund Accounts</b>											
Compensation Of Members And Related Administrative Expenses, Senate Fund Resources:											
Undisbursed Funds	2014	00		0100	-----	23,601,000.00	-----	20,973,499.63	-----	2,627,500.37	
	2013				2,561,899.93	-----	-----	1,865,213.93	-----	696,686.00	
	2012				749,533.40	-----	-----	-----	749,533.40	-----	
	Subtotal	00		0100	\$3,311,433.33	23,601,000.00	-----	22,838,713.56	749,533.40	\$3,324,186.37	
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	2014	00		0107	-----	201,910.00	-----	97,905.66	-----	104,004.34	
	2013				76,851.11	-----	-----	5,227.75	-----	71,623.36	
	2012				81,502.74	-----	-----	-----	81,502.74	-----	
	Subtotal	00		0107	\$158,353.85	201,910.00	-----	103,133.41	81,502.74	\$175,627.70	
Representation Allowances For The Majority And Minority Leaders, Senate Fund Resources:											
Undisbursed Funds	2014	00		0108	-----	1,070.00	-----	-----	-----	1,070.00	
	2013				333.81	-----	-----	-----	-----	333.81	
	2012				1,070.00	-----	-----	-----	1,070.00	-----	
	Subtotal	00		0108	\$1,403.81	1,070.00	-----	-----	1,070.00	\$1,403.81	
Salaries, Officers And Employees, Senate Fund Resources:											
Undisbursed Funds	2014	00		0110	-----	172,681,812.00	-----	144,064,590.53	-----	28,617,221.47	
	2013				17,363,070.14	-----	-----	13,556,742.04	-----	3,806,328.10	
	2012				371,062.31	-----	-----	973.44	370,088.87	-----	
	Subtotal	00		0110	\$17,734,132.45	172,681,812.00	-----	157,622,306.01	370,088.87	\$32,423,549.57	
Payment To Widows And Heirs Of Deceased Members Of Congress, Senate Fund Resources:											
Undisbursed Funds	No Year	00		0115	-----	174,000.00	-----	174,000.00	-----	-----	
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:											
Undisbursed Funds	2014-2016	00		0123	-----	19,400,000.00	-----	11,634,132.91	-----	7,765,867.09	
	2013-2015				4,836,729.18	-----	-----	2,333,217.32	-----	2,503,511.86	
	2014				-----	769,000.00	-----	73,149.68	-----	695,850.32	
	2012-2014				2,506,628.87	-----	-----	590,253.25	-----	1,916,375.62	
	2013				422,311.11	-----	-----	267,777.14	-----	154,533.97	
	2012				334,863.55	-----	-----	3,264.22	331,599.33	-----	
	No Year				39,507,284.60	-----	-----	-----	-----	39,507,284.60	
	Subtotal	00		0123	\$47,607,817.31	20,169,000.00	-----	14,901,794.52	331,599.33	\$52,543,423.46	

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingent Expenses, Secretary Of The Senate, Senate Fund Resources: Undisbursed Funds	2014-2017	00		0126	-----	4,350,000.00	-----	3,022,530.22	-----	1,327,469.78	
	2013-2017				1,244,766.71	-----	-----	1,233,912.54	-----	10,854.17	
	2012-2016				12,288.81	-----	-----	9,216.00	-----	3,072.81	
	2011-2015				11,013.24	-----	-----	10,906.50	-----	106.74	
	2014				-----	1,890,000.00	-----	590,128.58	-----	1,299,871.42	
	2013				921,284.26	-----	-----	434,360.33	-----	486,923.93	
	2012				642,149.64	-----	-300,000.00	7,337.98	334,811.66	-----	
	No Year				4,994,198.55	-----	300,000.00	313,544.41	-----	4,980,654.14	
	Subtotal	00		0126	<sup>5</sup> 7,825,701.21	6,240,000.00	-----	5,621,936.56	334,811.66	<sup>5</sup> 8,108,952.99	
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate, Senate Fund Resources: Undisbursed Funds	2014-2018	00		0127	-----	128,210,000.00	-----	73,368,005.32	-----	54,841,994.68	
	2013-2017				42,814,958.15	-----	-----	20,216,703.15	-----	22,598,255.00	
	2012-2016				25,734,401.37	-----	-----	6,965,061.29	-----	18,769,340.08	
	2011-2015				12,268,850.72	-----	-----	4,747,565.36	-----	7,521,285.36	
	2014				-----	2,500,000.00	-----	-----	-----	2,500,000.00	
	2010-2014				5,946,636.76	-----	-----	2,716,911.81	-----	3,229,724.95	
	2009-2013				1,385,392.36	-----	-----	565,444.59	-----	819,947.77	
	2008-2012				1,492,313.06	-----	-----	1,417,425.75	74,887.31	-----	
	No Year				969,550.23	-----	-----	73,989.55	-----	895,560.68	
	Subtotal	00		0127	<sup>5</sup> 90,612,102.65	130,710,000.00	-----	110,071,106.82	74,887.31	<sup>5</sup> 111,176,108.52	
Contingent Expenses Of The Senate, Inquiries And Investigations, Senate Fund Resources: Undisbursed Funds	2014-2016	00		0128	-----	26,650,000.00	-----	12,500,000.00	-----	14,150,000.00	
	2014-2015				-----	720,000.00	-----	192,763.02	-----	527,236.98	
	2013-2015				3,839,851.08	-----	-----	2,400,000.00	-----	1,439,851.08	
	2014				-----	104,630,000.00	-----	93,871,694.19	-----	10,758,305.81	
	2012-2014				638,077.59	-----	-----	550,000.00	-----	88,077.59	
	2013				10,473,563.53	-----	-----	10,380,957.16	-----	92,606.37	
	2012				455,021.87	-----	-----	261,306.79	193,715.08	-----	
	Subtotal	00		0128	<sup>5</sup> 15,406,514.07	132,000,000.00	-----	120,156,721.16	193,715.08	<sup>5</sup> 27,056,077.83	
Contingent Expenses, United States Senate Caucus On International Narcotics Control, Senate Fund Resources: Undisbursed Funds	2014	00		0129	-----	493,822.00	-----	382,555.90	-----	111,266.10	
	2013				134,241.70	-----	-----	34,243.27	-----	99,998.43	
	2012				51,127.65	-----	-----	-----	51,127.65	-----	
	Subtotal	00		0129	<sup>5</sup> 185,369.35	493,822.00	-----	416,799.17	51,127.65	<sup>5</sup> 211,264.53	
Contingent Expenses, Senators' Official Personnel And Office Expenses Account, Senate Fund Resources: Undisbursed Funds	2014-2016	00		0130	-----	19,109,214.00	-----	-----	-----	19,109,214.00	
	2013-2015				17,931,514.00	-----	-----	1,000,000.00	-----	16,931,514.00	
	2014				-----	370,890,786.00	-----	329,577,772.77	-----	41,313,013.23	
	2012-2014				6,421,206.00	-----	-----	5,200,000.00	-----	1,221,206.00	
	2013				32,154,357.64	-----	-----	31,695,686.53	-----	458,671.11	
	2012				388,620.30	-----	-----	66,213.35	322,406.95	-----	

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 <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Contingent Expenses, Senators' Official Personnel And Office Expenses Account, Senate - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2011					1,789.97			1,789.97		
	Subtotal	00		0130		\$56,897,487.91	390,000,000.00		367,541,462.62	322,406.95	\$79,033,618.34
Official Mail Costs, Senate											
Fund Resources:											
Undisbursed Funds											
	2014	00		0132			281,000.00		92,909.07		188,090.93
	2013					173,348.41			22,512.16		150,836.25
	2012					175,135.79				175,135.79	
	Subtotal	00		0132		\$348,484.20	281,000.00		115,421.23	175,135.79	\$338,927.18
Contingent Expenses, Stationery, Revolving Fund, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	0140		\$1,484,401.88			-201,532.64		\$1,685,934.52
Salaries And Expenses, Office Of Senate Legal Counsel, Senate											
Fund Resources:											
Undisbursed Funds											
	2014	00		0171			1,109,000.00		849,195.45		259,804.55
	2013					256,746.50			98,264.64		158,481.86
	2012					240,934.23				240,934.23	
	Subtotal	00		0171		\$497,680.73	1,109,000.00		947,460.09	240,934.23	\$418,286.41
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											
	2014	00		0172			38,440.00		25,195.96		13,244.04
	2013					11,732.34			830.16		10,902.18
	2012					10,331.20				10,331.20	
	Subtotal	00		0172		\$22,063.54	38,440.00		26,026.12	10,331.20	\$24,146.22
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											
	2014	00		0185			5,192,000.00		4,651,937.17		540,062.83
	2013					616,393.65			547,278.16		69,115.49
	2012					275,578.00				275,578.00	
	Subtotal	00		0185		\$891,971.65	5,192,000.00		5,199,215.33	275,578.00	\$609,178.32
Congressional Use Of Foreign Currency, Senate											
Fund Resources:											
Undisbursed Funds		No Year	00	0188	1	\$19,391,580.85	5,500,000.00		5,265,544.30		\$19,626,036.55

**Appropriations, Outlays, and Balances - Continued**

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Senate Restaurant Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4022	\$1,798,592.22	-----	-----	-308,331.65	-----	\$2,106,923.87	
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	\$10,339.40	-----	-----	1,508.00	-----	\$8,831.40	
Senate Office Of Public Records, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4052	\$254,478.28	-----	-----	-8,775.60	-----	\$263,253.88	
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4062	\$4,137,131.73	-----	-----	-668,119.05	-----	\$4,805,250.78	
Senate Photographic Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4086	\$1,092,579.59	-----	-----	103,225.85	-----	\$989,353.74	
Senate Recording Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4087	\$1,871,846.52	-----	-----	30,477.58	-----	\$1,841,368.94	
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4101	\$412,577.66	-----	-----	-41,626.77	-----	\$454,204.43	
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year	00		4326	\$263,415.83	-----	-----	14,154.71	-----	\$249,261.12	
Total, Senate					\$273,227,460.02	888,393,054.00	-----	809,922,621.33	3,212,722.21	\$348,485,170.48	
<b>House Of Representatives</b>											
<b>General Fund Accounts</b>											
Compensation Of Members And Related Administrative Expenses, House Of Representatives Fund Resources: Undisbursed Funds	2014 2013	00		0200	----- 8,619,085.44	101,354,000.00 -----	----- -----	93,308,417.93 8,095,957.34	----- 523,128.10	8,045,582.07 -----	
Fund Equities: Unobligated Balances (Expired)					-8,619,085.44	-----	-----	-----	-573,503.37	-8,045,582.07	
	Subtotal	00		0200	-0-	101,354,000.00	-----	101,404,375.27	-50,375.27	-0-	
Payment To Widows And Heirs Of Deceased Members Of Congress, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		0215	\$7,992.57	174,000.00	-----	174,000.00	-----	\$7,992.57	

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 <sup>4</sup>
		Period of Availability	Dept							
Title		Reg	Tr From							
Salaries And Expenses, House Of Representatives										
Fund Resources:										
Undisbursed Funds	2014-2015	00		0400	-----	438,234,357.00	-----	380,276,450.61	-----	57,957,906.39
	2013-2015				5,514,582.00	-----	-----	5,317,978.89	-----	196,603.11
	2014				-----	714,017,156.00	-----	665,833,919.40	-----	48,183,236.60
	2013-2014				11,002,968.85	-----	-----	8,468,595.98	-----	2,534,372.87
	2012-2014				583,010.57	-----	-361,000.00	-----	-----	222,010.57
	2013				47,639,761.77	-----	-----	36,541,339.51	-----	11,098,422.26
	2012-2013				206,157.29	-----	-134,000.00	45,900.34	-----	26,256.95
	2011-2013				355,640.32	-----	-----	17,355.00	-----	338,285.32
	2012				6,374,812.70	-----	495,000.00	5,856,400.91	-----	1,013,411.79
	2011				867,916.91	-----	-----	-----	867,916.91	-----
	2010-2011				6,266.14	-----	-----	-----	6,266.14	-----
	2009-2011				2,316.78	-----	-----	-----	2,316.78	-----
	No Year				78,096,129.01	28,484,487.00	-----	11,787,095.15	-----	94,793,520.86
	Subtotal	00		0400	\$150,649,562.34	1,180,736,000.00	-----	1,114,145,035.79	876,499.83	\$216,364,026.72
Contingent Expenses, House Of Representatives, Stationery, Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	00		0440	\$6,940,169.14	-----	-----	-364,739.78	-----	\$7,304,908.92
Congressional Use Of Foreign Currency, House Of Representatives										
Fund Resources:										
Undisbursed Funds	No Year	00		0488	\$29,761,305.85	-----	-----	7,171,774.81	-----	\$22,589,531.04
<b>Public Enterprise Funds</b>										
Contingent Expenses, House Recording Studio, Revolving Fund, House Of Representatives										
Fund Resources:										
Undisbursed Funds	No Year	00		4004	\$2,278,957.98	-----	-----	-293,696.23	-----	\$2,572,654.21
Contingent Expenses, Page Residence Hall And Meal Plan, House Of Representatives										
Fund Resources:										
Undisbursed Funds	No Year	00		4011	\$1,212,976.64	-----	-----	-----	-----	\$1,212,976.64
House Services Revolving Fund, House Of Representatives										
Fund Resources:										
Undisbursed Funds	No Year	00		4199	\$5,758,864.76	-----	-----	-885,448.59	-----	\$6,644,313.35
House Child Care Center Revolving Fund, House Of Representatives										
Fund Resources:										
Undisbursed Funds	No Year	00		4436	\$5,155,109.68	-----	-----	28,678.82	-----	\$5,126,430.86
<b>Intragovernmental Funds</b>										
Net Expenses Of Equipment Revolving Fund, House Of Representatives										
Fund Resources:										
Undisbursed Funds	No Year	00		4509	\$3,026,938.88	-----	-----	-308,295.02	-----	\$3,335,233.90

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Net Expenses Of Telecommunications Revolving Fund, House Of Representatives Fund Resources: Undisbursed Funds	No Year	00		4515	\$3,336,971.18	-----	-----	-1,085,753.15	-----	\$4,422,724.33	
Total, House Of Representatives					\$208,128,849.02	1,282,264,000.00	-----	1,219,985,931.92	826,124.56	\$269,580,792.54	
<b>Joint Items</b>											
<b>General Fund Accounts</b>											
Salaries And Contingent Expenses, Joint Economic Committee, Senate Fund Resources: Undisbursed Funds	2014	00		0181	-----	4,203,000.00	-----	3,388,273.63	-----	814,726.37	
	2013				673,061.91	-----	-----	459,631.44	-----	213,430.47	
	2012				420,725.07	-----	-----	-----	420,725.07	-----	
	Subtotal	00		0181	\$1,093,786.98	4,203,000.00	-----	3,847,905.07	420,725.07	\$1,028,156.84	
Joint Congressional Committee On Inaugural Ceremonies Of 2013, Senate Fund Resources: Undisbursed Funds	2012-2013	00		0186	261,383.51	-----	-----	32,457.09	-----	228,926.42	
Office Of Congressional Accessibility Services, Senate Fund Resources: Undisbursed Funds	2014	00		0190	-----	1,387,000.00	-----	655,417.95	-----	731,582.05	
	2013				657,130.87	-----	-----	85,468.12	-----	571,662.75	
	2012				563,362.61	-----	-----	-----	563,362.61	-----	
	No Year				100,000.00	-----	-----	-----	-----	100,000.00	
	Subtotal	00		0190	\$1,320,493.48	1,387,000.00	-----	740,886.07	563,362.61	\$1,403,244.80	
Contingent Expenses, Office Of The Attending Physician, House Of Representatives Fund Resources: Undisbursed Funds	2014	00		0425	-----	3,400,000.00	-----	2,907,087.23	-----	492,912.77	
	2013				1,070,817.43	-----	-----	558,628.31	-----	512,189.12	
	2012				369,359.58	-----	-----	3,960.19	-----	365,399.39	
	2011				569,372.84	-----	-----	-----	569,372.84	-----	
	No Year				278,985.57	-----	-----	71,038.81	-----	207,946.76	
	Subtotal	00		0425	\$2,288,535.42	3,400,000.00	-----	3,540,714.54	569,372.84	\$1,578,448.04	
Contingent Expenses, Joint Committee On Taxation, House Of Representatives Fund Resources: Undisbursed Funds	2014	00		0460	-----	10,004,000.00	-----	9,462,058.72	-----	541,941.28	
	2013				446,198.42	-----	-----	255,266.54	-----	190,931.88	
	2012				71,278.06	-----	-----	-----	-----	71,278.06	
	2011				617,660.50	-----	-----	-----	617,660.50	-----	
	Subtotal	00		0460	\$1,135,136.98	10,004,000.00	-----	9,717,325.26	617,660.50	\$804,151.22	
Total, Joint Items					\$6,099,336.37	18,994,000.00	-----	17,879,288.03	2,171,121.02	\$5,042,927.32	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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			Dept		Account Number							Sub No.
			Reg	Tr From								
<b>Capitol Police</b>												
<b>General Fund Accounts</b>												
General Expenses, Capitol Police, House Of Representatives												
Fund Resources:												
	Undisbursed Funds	No Year	00		0476	-----			-5,395.01	-----	5,395.01	
	Funds Held Outside The Treasury	2001				4,000.00			-----	-----	64,000.00	
		Subtotal	00		0476	54,000.00			-5,395.01	-----	59,395.01	
Security Enhancements, Capitol Police Board, House Of Representatives												
Fund Resources:												
	Undisbursed Funds	No Year	02		0461	1,288,367.90			-----	-----	1,288,367.90	
Fund Equities:												
	Unobligated Balances (Unexpired)					-1,106,686.64			-----	60,145.80	-1,166,832.44	
	Accounts Payable					-145.80			-----	-145.80	-----	
	Undelivered Orders					-181,535.46			-----	-60,000.00	-121,535.46	
		Subtotal	02		0461	-0-			-----	-----	-0-	
General Expenses, Capitol Police												
Fund Resources:												
	Undisbursed Funds	2014-2015	02		0476	-----			-18,543.03	-----	18,543.03	
		2013-2015				2,010,412.83			1,244,149.46	-----	766,263.37	
		2014				-----	59,459,000.00		30,075,047.79	-----	29,383,952.21	
		2013-2014				24,185.45			-5,399.55	-----	29,585.00	
		2012-2014				1,290,770.91			1,063,486.43	-----	227,284.48	
		2013				20,418,253.13			18,720,747.24	-----	1,697,505.89	
		2012-2013				1,548.55			1,499.00	-----	49.55	
		2012				3,960,571.02			1,231,919.92	-----	2,728,651.10	
		2011-2012				4,818.35			-----	-----	4,818.35	
		2010-2012				838,418.38			699,457.59	-----	138,960.79	
		2009-2012				3,121,326.86			2,112,664.94	-----	1,008,661.92	
		2011				2,977,459.01			189,889.55	-----	2,787,569.46	
		2010-2011				42,968.10			-----	-----	42,968.10	
		2010				3,811,473.52			88,456.50	-----	3,723,017.02	
		2009-2010				19,803.85			-----	-----	19,803.85	
		2009				2,800,369.37			58,850.03	2,741,519.34	-----	
		2008-2009				4,247.15			-----	4,247.15	-----	
		No Year				7,714,524.12			-1,499,395.02	-----	9,213,919.14	
Funds Held Outside The Treasury												
		2013				4,000.00			-----	-----	4,000.00	
		2001				-4,000.00			-----	-----	-4,000.00	
Accounts Receivable												
Fund Equities:												
	Unobligated Balances (Expired)					-4,902,773.26			-----	-249,506.99	-4,653,266.27	
	Unobligated Balances (Unexpired)					-8,375,660.33			-----	15,466.10	-8,391,126.43	
	Accounts Payable					-8,279,680.56			-----	6,862,176.44	-15,141,857.00	
	Undelivered Orders					-27,487,036.45			-----	-3,853,058.01	-23,633,978.44	
		Subtotal	02		0476	-4,000.00	59,459,000.00		53,962,830.85	5,496,169.15	74,000.00	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries, Capitol Police Fund Resources: Undisbursed Funds	2014	02		0477	-----	279,000,000.00	-----	263,010,343.17	-----	15,989,656.83	
	2013				8,198,816.65	-----	-----	6,522,699.23	-----	1,676,117.42	
	2012				4,791,741.22	-----	-----	3,927,009.08	-----	864,732.14	
	2011				93,462.31	-----	-----	854.58	-----	92,607.73	
	2010				92,109.46	-----	-----	-713.87	-----	92,823.33	
	2009				101,239.05	-----	-----	-563.37	101,802.42	-----	
Fund Equities: Unobligated Balances (Expired)					-1,892,313.25	-----	-----	-----	4,537,291.64	-6,429,604.89	
Accounts Payable					-11,366,722.36	-----	-----	-----	891,636.08	-12,258,358.44	
Undelivered Orders					-18,333.08	-----	-----	-----	9,641.04	-27,974.12	
Subtotal	02			0477	-0-	279,000,000.00	-----	273,459,628.82	5,540,371.18	-0-	
<b>Special Fund Accounts</b>											
United States Capitol Police Memorial Fund, Capitol Police Fund Resources: Undisbursed Funds	No Year	02		5083	116,358.25	-----	-----	-10,000.00	-----	<sup>7</sup> 126,358.25	
Total, Capitol Police					116,358.25	338,459,000.00	-----	327,407,064.66	11,036,540.33	131,753.26	
<b>Office Of Compliance</b>											
<b>General Fund Accounts</b>											
Awards And Settlements, Office Of Compliance Fund Resources: Undisbursed Funds	No Year	09		1450	25,199.24	806,450.71	-----	831,250.71	-----	399.24	
Fund Equities: Unobligated Balances (Unexpired)					-25,044.56	-----	-----	-----	-24,800.00	-244.56	
Accounts Payable					-154.68	-----	-----	-----	-----	-154.68	
Subtotal	09			1450	-0-	806,450.71	-----	831,250.71	-24,800.00	-0-	
Salaries And Expenses, Office Of Compliance Fund Resources: Undisbursed Funds	2014-2015	09		1600	-----	780,000.00	-----	175,057.03	-----	604,942.97	
	2014				-----	3,088,000.00	-----	2,920,048.83	-----	167,951.17	
	2013-2014				371,252.45	-----	-----	344,382.45	-----	26,870.00	
	2013				209,814.56	-----	-----	207,222.81	-----	2,591.75	
	2012-2013				2,624.23	-----	-----	-170.00	-----	2,794.23	
	2012				8,514.79	-----	-----	-546.00	-----	9,060.79	
	2011-2012				25,142.70	-----	-----	-----	-----	25,142.70	
	2010-2011				29,343.00	-----	-----	-----	-----	29,343.00	
	2010				27,703.55	-----	-----	-----	-----	27,703.55	
	2009-2010				32,145.46	-----	-----	-----	-----	32,145.46	
	2009				242,161.24	-----	-----	-56.00	242,217.24	-----	
	2008-2009				32,999.18	-----	-----	-----	32,999.18	-----	
					118.85	-----	-----	-----	-----	118.85	

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 <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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Salaries And Expenses, Office Of Compliance - Continued</b>											
Accounts Receivable											
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-376,677.10	-----	-----	-252,604.42	-124,072.68		
Unobligated Balances (Unexpired)					-366,452.45	-----	-----	83,325.94	-449,778.39		
Accounts Payable					-16,661.75	-----	-----	58,404.04	-75,065.79		
Undelivered Orders					-222,028.71	-----	-----	57,718.90	-279,747.61		
Subtotal		09		1600	-0-	3,868,000.00	-----	3,645,939.12	222,060.88	-0-	
<b>Total, Office Of Compliance</b>					-----	4,674,450.71	-----	4,477,189.83	197,260.88	-----	
<b>Congressional Budget Office</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Congressional Budget Office</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2014	08		0100	-----	45,700,000.00	-700.00	40,758,127.54	-----	4,941,172.46	
	2013				2,327,237.81	-----	700.00	2,158,679.57	-----	169,258.24	
	2012				278,565.97	-----	-----	75,944.22	-----	202,621.75	
	2011				352,153.54	-----	-----	71,909.02	-----	280,244.52	
	2010				283,940.34	-----	-----	-24,535.41	-----	308,475.75	
	2009-2010				96,665.09	-----	-----	-----	-----	96,665.09	
	2009				336,432.66	-----	-----	-256,779.66	593,212.32	-----	
	No Year				27,723.10	-----	-----	-----	-----	27,723.10	
Funds Held Outside The Treasury	2014				-----	-----	700.00	-----	-----	700.00	
	2013				700.00	-----	-700.00	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-17,562.35	-----	17,562.35	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-1,072,601.41	-----	-----	-----	556,448.27	-1,629,049.68	
Unobligated Balances (Unexpired)					-27,723.10	-----	-----	-----	-----	-27,723.10	
Accounts Payable					-1,140,359.47	-----	-----	-----	137,917.01	-1,278,276.48	
Undelivered Orders					-1,462,734.53	-----	-----	-----	1,646,639.47	-3,109,374.00	
Subtotal		08		0100	-0-	45,700,000.00	-----	42,783,345.28	2,916,654.72	-0-	
<b>Total, Congressional Budget Office</b>					-----	45,700,000.00	-----	42,783,345.28	2,916,654.72	-----	
<b>Architect Of The Capitol</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, General Administration, Architect Of The Capitol</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2014-2018	01		0100	-----	599,000.00	-----	-----	-----	599,000.00	
	2013-2017				3,245.25	-----	-----	-----	-----	3,245.25	
	2012-2016				896,960.09	-----	-----	174,728.60	-----	722,231.49	
	2011-2015				2,572,236.46	-----	-----	383,824.58	-----	2,188,411.88	
	2014				-----	89,677,946.00	-----	69,103,871.39	-----	20,574,074.61	
	2010-2014				5,986.79	-----	-----	-----	-----	5,986.79	
	2013				16,188,625.79	-----	-----	11,868,086.85	-----	4,320,538.94	

**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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2009-2013									131,068.44	
	2012									3,419,872.61	
	2008-2012									698.05	
	2011									787,250.44	
	2007-2011									1,938.41	
	2010									1,650,842.25	
	2009									2,621,404.61	
Fund Equities:											
Unobligated Balances (Expired)										-4,630,454.79	
Unobligated Balances (Unexpired)										-2,874,873.22	
Accounts Payable										-5,872,229.04	
Undelivered Orders										-14,902,572.14	
Subtotal	01		0100							-0-	
Senate Office Buildings, Architect Of The Capitol										90,276,946.00	
Fund Resources:											
Undisbursed Funds	2014-2018	01	0105							21,400,000.00	
	2012-2016									6,366,154.72	
	2011-2015									2,663,633.14	
	2014									24,389,000.00	
	2010-2014									760,287.43	
	2013									2,680,826.52	
	2009-2013									6,974,129.12	
	2012									674,902.40	
	2008-2012									279,360.56	
	2011									119,622.23	
	2007-2011									172,799.77	
	2010									251,361.54	
	2006-2010									1,111.36	
	2009									270,570.26	
	No Year									60,367,023.40	
Fund Equities:											
Unobligated Balances (Expired)										-1,192,475.26	
Unobligated Balances (Unexpired)										-25,930,834.28	
Accounts Payable										-1,541,449.62	
Undelivered Orders										-52,917,023.29	
Subtotal	01		0105							-0-	
Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol										61,729,000.00	
Fund Resources:											
Undisbursed Funds	No Year	01	0106							8,970.12	
Fund Equities:											
Unobligated Balances (Unexpired)										-8,970.12	
Subtotal	01		0106							-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 <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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Capitol Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2014-2018	01		0108		-----	4,000,000.00	-----	45,861.54	-----	3,954,138.46
	2011-2015					180.00	-----	-180.00	-----	-----	-----
	2014					-----	9,860,000.00	-----	7,092,694.78	-----	2,767,305.22
	2010-2014					33,883.25	-----	-33,883.00	-----	-----	0.25
	2013					1,857,714.47	-----	-----	1,543,771.23	-----	313,943.24
	2009-2013					6,239.74	-----	-----	-----	-----	6,239.74
	2012					728,439.95	-----	-----	299,136.80	-----	429,303.15
	2008-2012					4.67	-----	-----	-----	-----	4.67
	2011					387,610.78	-----	-----	119,250.90	-----	268,359.88
	2010					228,283.46	-----	-----	13,609.30	-----	214,674.16
	2009					307,169.93	-----	-----	-----	307,169.93	-----
	No Year					4,878,388.69	-----	-----	267,158.03	-----	4,611,230.66
Fund Equities:											
Unobligated Balances (Expired)						-698,508.92	-----	-----	-----	19,159.41	-717,668.33
Unobligated Balances (Unexpired)						-4,900,043.62	-----	-----	-----	3,089,867.47	-7,989,911.09
Accounts Payable						-836,075.14	-----	-----	-----	-86,351.05	-749,724.09
Undelivered Orders						-1,993,287.26	-----	-----	-----	1,114,608.66	-3,107,895.92
	Subtotal	01		0108		-0-	13,860,000.00	-34,063.00	9,381,482.58	4,444,454.42	-0-
Senate Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2014-2018	01		0123		-----	16,000,000.00	-----	-----	-----	16,000,000.00
	2013-2017					18,659,657.00	-----	-----	2,003,739.67	-----	16,655,917.33
	2012-2016					10,212,712.74	-----	-----	769,868.94	-----	9,442,843.80
	2011-2015					6,969,911.66	-----	-550,000.00	2,892,415.33	-----	3,527,496.33
	2014					-----	56,990,000.00	-----	50,026,128.00	-----	6,963,872.00
	2010-2014					1,172,777.59	-----	-----	859,897.92	-----	312,879.67
	2013					4,498,058.76	-----	-----	3,267,884.56	-----	1,230,174.20
	2009-2013					106,139.27	-----	-----	66,528.20	-----	39,611.07
	2012					844,166.19	-----	-----	11,155.14	-----	833,011.05
	2008-2012					60,579.95	-----	-----	3,055.12	-----	57,524.83
	2011					265,815.55	-----	-----	23,531.82	-----	242,283.73
	2007-2011					333,744.38	-----	-----	-----	-----	333,744.38
	2010					957,767.73	-----	-----	224,529.32	-----	733,238.41
	2006-2010					26,474.94	-----	-----	4,757.50	-----	21,717.44
	2009					1,291,317.37	-----	-----	151,450.28	1,139,867.09	-----
	2005-2009					154,158.57	-----	-----	-----	154,158.57	-----
	No Year					1,402,142.70	-----	-----	182,780.57	-----	1,219,362.13
Fund Equities:											
Unobligated Balances (Expired)						-2,472,862.14	-----	-----	-----	-28,089.85	-2,444,772.29
Unobligated Balances (Unexpired)						-34,383,597.17	-----	-----	-----	-467,871.42	-33,915,725.75
Accounts Payable						-4,943,615.16	-----	-----	-----	-425,171.30	-4,518,443.86
Undelivered Orders						-5,155,349.93	-----	-----	-----	11,579,384.54	-16,734,734.47
	Subtotal	01		0123		-0-	72,990,000.00	-550,000.00	60,487,722.37	11,952,277.63	-0-
House Office Buildings, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2014-2018	01		0127		-----	9,100,000.00	-----	-----	-----	9,100,000.00
	2013-2017					40,933,291.92	-----	-----	1,340,918.71	-----	39,592,373.21

**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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2012-2016									14,599,545.73
	2011-2015									717,911,570.69
	2014					59,222,000.00				8,621,744.32
	2010-2014									3,528,968.83
	2013									478,574.80
	2009-2013									508,282.52
	2012									396,090.74
	2008-2012									2,648,837.86
	2011									139,019.51
	2007-2011									156,688.76
	2010									767,034.31
	2006-2010									34,981.80
	2009									
	2005-2009									
	No Year									
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal		01		0127						
Capitol Power Plant, Architect Of The Capitol										
Fund Resources:										
Undisbursed Funds										
	2014-2018	01		0133						
	2013-2017									
	2012-2016									
	2011-2015									
	2014					82,558,000.00				
	2010-2014									
	2013									
	2009-2013									
	2012									
	2008-2012									
	2011									
	2007-2011									
	2006-2011									
	2010									
	2006-2010									
	2009									
	2005-2009									
	No Year									
Accounts Receivable										
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal		01		0133						

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Structural and Mechanical Care, Library Buildings And Grounds, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2014-2018	01		0155		-----	28,531,000.00	-----	-----	28,531,000.00	
	2013-2017					1,200,080.00	-----	-----	-----	1,200,080.00	
	2012-2016					13,573,193.57	-----	7,154,349.96	-----	6,418,843.61	
	2011-2015					5,969,083.81	-----	3,226,086.37	-----	2,742,997.44	
	2014					-----	26,127,000.00	-----	-----	6,927,471.86	
	2010-2014					2,198,189.66	-----	1,825,256.59	-----	372,933.07	
	2013					5,010,747.01	-----	3,612,314.38	-----	1,398,432.63	
	2009-2013					567,694.79	-----	298,146.80	-----	269,547.99	
	2012					553,959.14	-----	222,784.02	-----	331,175.12	
	2008-2012					33,083.59	-----	-----	-----	33,083.59	
	2011					295,496.56	-----	89,881.60	-----	205,614.96	
	2007-2011					106,126.37	-----	15,392.37	-----	90,734.00	
	2010					294,513.70	-----	-----	-----	294,513.70	
	2006-2010					98,402.00	-----	-----	-----	98,402.00	
	2009					498,270.61	-----	102,718.19	395,552.42	-----	
	2005-2009					526,488.53	-----	39,900.01	486,588.52	-----	
	No Year					2,648,239.10	-----	27,245.63	-----	2,620,993.47	
Fund Equities:											
Unobligated Balances (Expired)						-1,246,532.63	-----	-----	492,837.63	-1,739,370.26	
Unobligated Balances (Unexpired)						-17,826,433.38	-----	-----	21,672,765.53	-39,499,198.91	
Accounts Payable						-2,876,517.18	-----	-----	-432,051.23	-2,444,465.95	
Undelivered Orders						-11,624,085.25	-----	-----	-3,771,296.93	-7,852,788.32	
	Subtotal	01		0155		-0-	54,658,000.00	-----	35,813,604.06	18,844,395.94	
Capitol Vistor Center, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2014	01		0161		-----	20,632,000.00	-----	17,112,715.71	3,519,284.29	
	2013					3,319,832.59	-----	2,448,355.36	-----	871,477.23	
	2012					346,727.37	-----	51,037.79	-----	295,689.58	
	2011					560,220.93	-----	201,437.50	-----	358,783.43	
	2010					630,635.28	-----	-178.69	-----	630,813.97	
	2009					411,079.74	-----	-----	411,079.74	-----	
	No Year					4,948,588.52	-----	279,496.49	-----	4,669,092.03	
Fund Equities:											
Unobligated Balances (Expired)						-1,298,725.68	-----	-----	1,840.10	-1,300,565.78	
Unobligated Balances (Unexpired)						-4,238,238.37	-----	-----	-383,794.63	-3,854,443.74	
Accounts Payable						-1,077,575.44	-----	-----	4,454.28	-1,082,029.72	
Undelivered Orders						-3,602,544.94	-----	-----	505,556.35	-4,108,101.29	
	Subtotal	01		0161		-0-	20,632,000.00	-----	20,092,864.16	539,135.84	
Capitol Police Buildings, Grounds And Security, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	2014-2018	01		0171		-----	1,814,000.00	-----	-2,893.20	1,816,893.20	
	2012-2016					3,359,981.29	-----	151,616.30	-----	3,208,364.99	
	2011-2015					4,711,942.76	-----	928,899.75	-----	3,783,043.01	
	2014					-----	17,534,000.00	-----	11,263,718.27	6,270,281.73	
	2010-2014					27,338.47	-----	23,793.92	-----	3,544.55	
	2013					7,079,367.63	-----	6,371,794.90	-----	707,572.73	
	2009-2013					2,645.28	-----	-----	-----	2,645.28	

### 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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2012						546,236.25		208,226.76		
	2008-2012						275,534.81		68,500.02		
	2011						343,263.00		177,819.64		
	2007-2011								35,567.62		
	2010								424,735.06		
	2006-2010						33,916.95		85,630.63		
	2009							452,665.93			
	2005-2009							485.90			
	No Year							19.45	19.45		
Fund Equities:											
								-315,465.90	-782,114.33		
								91,935.75	-3,820,875.33		
								34,765.19	-1,797,347.19		
								-852,267.82	-10,392,507.82		
	Subtotal	01		0171			19,935,880.95	-587,880.95	-0-		
House Historic Buildings Revitalization Trust Fund, Architect Of The Capitol											
Fund Resources:											
	No Year	01		1833			171,451,674.71	73,300,000.00	1,708,749.00	16,521,756.53	229,938,667.18
Fund Equities:											
								55,726,552.62	-222,524,603.25		
								-573,303.04	-700,482.96		
								3,333,742.89	-6,713,580.97		
	Subtotal	01		1833			73,300,000.00	1,708,749.00	16,521,756.53	58,486,992.47	-0-
<b>Public Enterprise Funds</b>											
House Of Representatives, Gymnasium, Revolving Fund, Architect Of The Capitol											
Fund Resources:											
	No Year	01		4200			107,015.49		-35,742.72	142,758.21	
Fund Equities:											
								38,712.42	-136,455.64		
								1,538.34	-2,735.16		
								-4,508.04	-3,567.41		
	Subtotal	01		4200			-0-	-35,742.72	35,742.72	-0-	
Capitol Visitor Center Revolving Fund, Architect Of The Capitol											
Fund Resources:											
	No Year	01		4296			431,090.59	640,011.79	-2,769,594.79	73,840,697.17	
							-7,012.29	517.92		76,494.37	
	No Year						14,000.00			714,000.00	
							10,654,224.99	-640,529.71		710,013,695.28	
							3,623.16		3,623.16		
Fund Equities:											
								-10,723,717.03	-10,723,717.03		
								-238,154.37	-238,154.37		
								-134,055.05	-134,055.05		
	Subtotal	01		4296			-0-	-2,769,594.79	-11,092,303.29	13,861,898.08	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Recyclable Materials Revolving Fund, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4297	375,915.55	-----	-----	-102,204.30	-----	478,119.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-375,915.55	-----	-----	102,204.30	-----	-478,119.85	
Subtotal		01		4297	-0-	-----	-----	-102,204.30	102,204.30	-0-	
<b>Intragovernmental Funds</b>											
Senate Health And Fitness Facility, Architect Of The Capitol											
Fund Resources:											
Undisbursed Funds	No Year	01		4566	185,065.70	-----	-----	-3,477.79	-----	188,543.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-156,966.63	-----	-----	-589.78	-----	-156,376.85	
Accounts Payable					-10,124.00	-----	-----	-3,094.00	-----	-7,030.00	
Undelivered Orders					-17,975.07	-----	-----	7,161.57	-----	-25,136.64	
Subtotal		01		4566	-0-	-----	-----	-3,477.79	3,477.79	-0-	
Judiciary Office Building Development And Operations Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		4518	15,893,221.66	-----	-6,929,490.00	-12,700,578.43	-----	21,664,310.09	
Funds Held Outside The Treasury Authority To Borrow From The Public					9-----	10,300,510.00	-10,300,510.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					9-11,037,136.28	-----	-----	-1,376,565.74	-----	-9,660,570.54	
Accounts Payable					-1,301,509.80	-----	-----	808,870.34	-----	-2,110,380.14	
Undelivered Orders					-3,547,075.58	-----	-----	6,346,283.83	-----	-9,893,359.41	
Subtotal		10		4518	7,500.00	10,300,510.00	-17,230,000.00	-12,700,578.43	5,778,588.43	-0-	
Total, Architect Of The Capitol					7,500.00	600,474,456.00	-17,230,000.00	438,098,492.17	111,249,673.45	33,903,790.38	
<b>Special Fund Accounts</b>											
<b>    Botanic Garden</b>											
<b>    General Fund Accounts</b>											
Salaries And Expenses, Botanic Garden											
Fund Resources:											
Undisbursed Funds	2014-2018	09		0200	-----	2,082,000.00	-----	-----	-----	2,082,000.00	
	2011-2015				1,169,097.21	-----	-----	4,455.92	-----	1,164,641.29	
	2014				-----	9,774,000.00	-----	7,603,195.07	-----	2,170,804.93	
	2010-2014				154,625.77	-----	-----	94,365.95	-----	60,259.82	
	2013				3,785,630.88	-----	-----	2,667,002.19	-----	1,118,628.69	
	2009-2013				1,731.00	-----	-----	-----	-----	1,731.00	
	2012				1,419,905.32	-----	-----	628,064.13	-----	791,841.19	
	2011				298,110.87	-----	-----	58,745.59	-----	239,365.28	
	2010				350,251.60	-----	-----	6,623.43	-----	343,628.17	
	2009				289,042.31	-----	-----	30,866.74	258,175.57	-----	
	No Year				102,172.12	-----	-----	-----	-----	102,172.12	
Fund Equities:											
Unobligated Balances (Expired)					-1,263,388.60	-----	-----	-----	-263,773.68	-999,614.92	
Unobligated Balances (Unexpired)					-1,291,866.05	-----	-----	-----	1,954,775.59	-3,246,641.64	

**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 <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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-859,517.69	-----	-----	-274,257.86	-585,259.83		
Undelivered Orders					-4,155,794.74	-----	-----	-2,091,127.15	-2,064,667.59		
Subtotal	09		0200		-0-	11,856,000.00	11,093,319.02	-416,207.53	1,178,888.51		
Total, Botanic Garden					-----	11,856,000.00	11,093,319.02	-416,207.53	1,178,888.51		
<b>Library Of Congress</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2014-2015	03	0101		-----	-----	-190,963.16	-----	190,963.16		
	2014				-----	398,583,000.00	-50,185.43	*304,251,525.54	94,281,289.03		
	2013-2014				108,035.40	-----	45,059.15	-----	62,976.25		
	2012-2014				-----	-----	47.48	-----	-47.48		
	2013				74,696,710.41	-----	40,955.12	65,854,709.13	8,882,956.40		
	2012-2013				7,815.31	-----	-----	-----	7,815.31		
	2012				11,196,224.16	-----	7,310,964.88	-----	3,885,259.28		
	2011				6,062,928.16	-----	440,698.31	-----	5,622,229.85		
	2009-2011				77,501.96	-----	2,436.97	-----	75,064.99		
	2010				4,346,852.66	-----	73,339.20	-----	4,273,513.46		
	2008-2010				13,776.51	-----	299.30	-----	13,477.21		
	2009				4,820,821.95	-----	122,509.88	4,698,312.07	-----		
	No Year				20,514,133.10	7,119,000.00	-1,802.00	8,313,810.94	19,317,520.16		
Funds Held Outside The Treasury	2014				-----	-----	50,185.43	-----	50,185.43		
	2013				40,955.12	-----	-40,955.12	-----	-----		
	No Year				2,226.35	-----	1,802.00	-----	4,028.35		
Accounts Receivable					7,677.31	-----	-----	-797,143.07	804,820.38		
Fund Equities:											
Unobligated Balances (Expired)					*11,738,610.06	-----	-----	-2,642,357.82	-9,096,252.24		
Unobligated Balances (Unexpired)					-8,342,781.28	-----	-----	488,064.20	-8,830,845.48		
Accounts Payable					-20,715,480.45	-----	-----	3,411,587.64	-24,127,068.09		
Undelivered Orders					*81,098,786.61	-----	-----	14,319,099.36	-95,417,885.97		
Subtotal	03		0101		-0-	405,702,000.00	386,224,437.62	19,477,562.38	-0-		
Salaries And Expenses, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2014	03	0102		-----	18,180,000.00	-----	15,520,712.12	2,659,287.88		
	2013				2,727,255.48	-----	2,391,596.46	-----	335,659.02		
	2012				173,311.41	-----	166,579.24	-----	6,732.17		
	2011				155,395.18	-----	120,067.77	-----	35,327.41		
	2010				92,512.89	-----	48,251.93	-----	44,260.96		
	2009				5,112.22	-----	3,744.88	1,367.34	-----		
	No Year				6,448,982.57	-----	-3,558,229.21	-----	10,007,211.78		
Accounts Receivable					470.24	-----	-----	-----	470.24		

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Copyright Office, Library Of Congress - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-881,316.26	-----	-----	-----	-105,961.24	-775,355.02
Unobligated Balances (Unexpired)						-1,182,893.73	-----	-----	-----	3,266,490.53	-4,449,384.26
Accounts Payable						-2,282,250.64	-----	-----	-----	-48,414.97	-2,233,835.67
Undelivered Orders						-5,256,579.36	-----	-----	-----	373,795.15	-5,630,374.51
Subtotal		03		0102		-0-	18,180,000.00	-----	14,692,723.19	3,487,276.81	-0-
Salaries And Expenses, Congressional Research Service, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2014	03		0127		-----	105,350,000.00	-----	95,582,448.58	-----	9,767,551.42
	2013					6,975,277.44	-----	-----	6,475,400.36	-----	499,877.08
	2012					778,123.47	-----	-----	390,341.95	-----	387,781.52
	2011					387,330.12	-----	-----	-34,882.20	-----	422,212.32
	2010					322,507.10	-----	-----	-6,038.01	-----	328,545.11
	2009					172,279.14	-----	-----	1,202.43	171,076.71	-----
Accounts Receivable						-----	-----	-----	-----	-2,152.32	2,152.32
Fund Equities:											
Unobligated Balances (Expired)						-764,896.65	-----	-----	-----	87,228.00	-852,124.65
Accounts Payable						-3,701,574.55	-----	-----	-----	-163,964.53	-3,537,610.02
Undelivered Orders						-4,169,046.07	-----	-----	-----	2,849,339.03	-7,018,385.10
Subtotal		03		0127		-0-	105,350,000.00	-----	102,408,473.11	2,941,526.89	-0-
Salaries And Expenses, Books For The Blind And Physically Handicapped, Library Of Congress											
Fund Resources:											
Undisbursed Funds	2014-2015	03		0141		-----	-----	-----	-460.00	-----	460.00
	2014					-----	49,750,000.00	-----	18,114,920.14	-----	31,635,079.86
	2013					30,816,214.91	-----	-----	19,569,316.86	-----	11,246,898.05
	2012					8,455,439.78	-----	-----	6,498,311.44	-----	1,957,128.34
	2011					1,470,246.93	-----	-----	10,100.20	-----	1,460,146.73
	2010					1,912,103.00	-----	-----	4,893.27	-----	1,907,209.73
	2009					1,814,200.84	-----	-----	-----	1,814,200.84	-----
	No Year					7,895,514.39	-----	-----	7,242,684.84	-----	652,829.55
Fund Equities:											
Unobligated Balances (Expired)						-4,279,421.11	-----	-----	-----	-307,914.59	-3,971,506.52
Unobligated Balances (Unexpired)						-212,196.74	-----	-----	-----	229,622.93	-441,819.67
Accounts Payable						-5,753,648.57	-----	-----	-----	-1,409,527.60	-4,344,120.97
Undelivered Orders						-42,118,453.43	-----	-----	-----	-2,016,148.33	-40,102,305.10
Subtotal		03		0141		-0-	49,750,000.00	-----	51,439,766.75	-1,689,766.75	-0-
Furniture And Furnishings, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		0146		4,415.14	-----	-----	-----	-----	4,415.14
Fund Equities:											
Unobligated Balances (Unexpired)						-4,415.14	-----	-----	-----	-----	-4,415.14
Subtotal		03		0146		-0-	-----	-----	-----	-----	-0-

**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 <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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Oliver Wendell Holmes Devise Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5075	26,347.40	22.87	5,837.03	1,000.00	-----	31,207.30	
Unrealized Discount On Investments					-9.97	-----	1.62	-----	-----	<sup>7</sup> -8.35	
Investments In Public Debt Securities					35,859.90	-----	-5,838.65	-----	-----	30,021.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	61,220.20	-61,220.20	
Accounts Payable					-----	-----	-----	-----	-----	-8.35	
	Subtotal	03		5075	62,197.33	22.87	-----	1,000.00	61,220.00	-8.35	
Payments To Copyright Owners, Copyright Office, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		5175	-----	4,711,790.00	-----	4,711,790.00	-----	-----	
<b>Public Enterprise Funds</b>											
Cooperative Acquisitions Program Revolving Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4325	5,614,314.27	-----	-189,205.00	-313,445.07	-----	5,738,554.34	
Funds Held Outside The Treasury	No Year				1,483.00	-----	189,205.00	-----	-----	190,688.00	
Accounts Receivable					-----	-----	-----	-----	-568.65	568.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,237,838.95	-----	-----	-----	397,249.40	-5,635,088.35	
Accounts Payable					-5,724.15	-----	-----	-----	-2,487.61	-3,236.54	
Undelivered Orders					-372,234.17	-----	-----	-----	-80,748.07	-291,486.10	
	Subtotal	03		4325	-0-	-----	-----	-313,445.07	313,445.07	-0-	
Duplication Services Associated With Audiovisual Conservation Center, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4339	184,274.92	-----	331.50	6,026.92	-----	178,579.50	
Funds Held Outside The Treasury	No Year				426.50	-----	-331.50	-----	-----	95.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-178,495.18	-----	-----	-----	-10,809.85	-167,685.33	
Accounts Payable					-2,336.36	-----	-----	-----	7,652.99	-9,989.35	
Undelivered Orders					-3,869.88	-----	-----	-----	-2,870.06	-999.82	
	Subtotal	03		4339	-0-	-----	-----	6,026.92	-6,026.92	-0-	
Gift Shop, Decimal Classification, Photo Duplication, And Related Services, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4346	3,922,365.74	-----	-23,315.93	358,392.32	-----	3,540,657.49	
Funds Held Outside The Treasury	No Year				20,284.25	-----	23,315.93	-----	-----	43,600.18	
Accounts Receivable					4,538.20	-----	-----	-----	-----	4,538.20	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>9</sup> -3,057,003.05	-----	-----	-----	-196,447.65	-2,860,555.40	
Accounts Payable					<sup>9</sup> -416,433.46	-----	-----	-----	-17,252.39	-399,181.07	
Undelivered Orders					<sup>9</sup> -473,751.68	-----	-----	-----	-144,692.28	-329,059.40	
	Subtotal	03		4346	-0-	-----	-----	358,392.32	-358,392.32	-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 <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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Fedlink And Federal Research Programs, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		4543		38,547,301.85	-----	9,874.37	-13,235,489.53	-----	51,792,665.75
Fedlink And Federal Research Programs, Library Of Congress - Continued											
Fund Resources: - Continued											
Funds Held Outside The Treasury	No Year					9,874.37	-----	-9,874.37	-----	-----	-----
Accounts Receivable						2,916,800.40	-----	-----	-----	1,798,240.39	1,118,560.01
Unfilled Customer Orders						27,875,716.44	-----	-----	-----	10,785,238.46	17,090,477.98
Fund Equities:											
Unobligated Balances (Unexpired)						-17,602,862.41	-----	-----	-----	-2,963,893.70	-14,638,968.71
Accounts Payable						-24,133,276.20	-----	-----	-----	2,944,956.61	-27,078,232.81
Undelivered Orders						-27,613,554.45	-----	-----	-----	670,947.77	-28,284,502.22
Subtotal		03		4543		-0-	-----	-----	-13,235,489.53	13,235,489.53	-0-
<b>Trust Fund Accounts</b>											
Payment Of Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8022		3,949.96	800.00	-----	-----	-----	4,749.96
Fund Equities:											
Unobligated Balances (Unexpired)						-3,949.96	-----	-----	-----	800.00	-4,749.96
Subtotal		03		8022		-0-	800.00	-----	-----	800.00	-0-
Library Of Congress Gift Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8031		3,441,936.69	3,121,852.80	1,479,133.29	5,825,819.06	-----	2,217,103.72
Unrealized Discount On Investments						-158.10	-----	48.37	-----	-----	-109.73
Funds Held Outside The Treasury	No Year					50.00	-----	29,560.44	-----	-----	29,610.44
Investments In Public Debt Securities						12,508,277.32	-----	-3,922,323.99	-----	-----	8,585,953.33
Accounts Receivable						3,471.73	-----	-----	-----	-----	3,471.73
Fund Equities:											
Unobligated Balances (Unexpired)						-13,698,680.24	-----	-----	-----	-4,210,667.13	-9,488,013.11
Accounts Payable						-402,684.22	-----	-----	-----	46,874.33	-449,558.55
Undelivered Orders						-1,852,213.18	-----	-----	-----	-953,755.35	-898,457.83
Subtotal		03		8031		-0-	3,121,852.80	-2,413,581.89	5,825,819.06	-5,117,548.15	-0-
Library Of Congress Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8032		9,992,735.47	9,446,184.98	-4,381,293.22	4,603,527.07	-----	10,454,100.16
Unrealized Discount On Investments						-527.27	-----	-695.81	-----	-----	-1,223.08
Funds Held Outside The Treasury	No Year					597.16	-----	-597.16	-----	-----	-----
Investments In Public Debt Securities						13,361,874.13	-----	6,796,168.08	-----	-----	20,158,042.21
Fund Equities:											
Unobligated Balances (Unexpired)						-21,894,588.60	-----	-----	-----	6,958,040.60	-28,852,629.20
Accounts Payable						-148,712.85	-----	-----	-----	-29,877.37	-118,835.48
Undelivered Orders						-1,311,378.04	-----	-----	-----	328,076.57	-1,639,454.61
Subtotal		03		8032		-0-	9,446,184.98	2,413,581.89	4,603,527.07	7,256,239.80	-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 <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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Service Fees, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8208	450,991.46	178,065.03	-3,562.37	111,266.32	-----	514,227.80	
Funds Held Outside The Treasury	No Year				369.90	-----	3,562.37	-----	-----	3,932.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-405,393.23	-----	-----	-----	71,186.00	-476,579.23	
Accounts Payable					-9,321.62	-----	-----	-----	14,005.21	-23,326.83	
Undelivered Orders					-36,646.51	-----	-----	-----	-18,392.50	-18,254.01	
Subtotal		03		8208	-0-	178,065.03	-----	111,266.32	66,798.71	-0-	
Foreign Service National Separation Liability Trust Fund, Library Of Congress											
Fund Resources:											
Undisbursed Funds	No Year	03		8339	1,522,548.17	754,617.04	-----	173,099.48	-----	2,104,065.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,511,424.40	-----	-----	-----	586,317.75	-2,097,742.15	
Undelivered Orders					-11,123.77	-----	-----	-----	-4,800.19	-6,323.58	
Subtotal		03		8339	-0-	754,617.04	-----	173,099.48	581,517.56	-0-	
Total, Library Of Congress					-----	597,195,332.72	-----	557,007,387.24	40,250,142.81	-8.35	
<b>Government Printing Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Superintendent Of Documents											
Fund Resources:											
Undisbursed Funds	2014	04		0201	-----	31,500,000.00	-----	21,150,332.47	-----	<sup>7</sup> 10,349,667.53	
	2013				8,083,471.28	-----	-----	5,172,937.49	-----	<sup>7</sup> 2,910,533.79	
	2012				5,083,588.55	-----	-----	730,759.75	-----	<sup>7</sup> 4,352,828.80	
	2011				1,406,259.73	-----	-----	316,197.83	-----	<sup>7</sup> 1,090,061.90	
	2010				7,443,447.23	-----	-955,850.38	115,672.72	-----	<sup>7</sup> 6,371,924.13	
	2009				5,067,003.19	-----	-4,719,149.62	347,853.57	-----	<sup>7</sup> -----	
Fund Equities:											
Accounts Payable					<sup>9</sup> -1,529,165.10	-----	-----	-----	-1,529,165.10	-----	
Undelivered Orders					<sup>9</sup> -25,554,604.88	-----	-----	-----	-25,554,604.88	-----	
Subtotal		04		0201	-0-	31,500,000.00	-5,675,000.00	27,833,753.83	-27,083,769.98	25,075,016.15	
Congressional Printing And Binding, Government Printing Office											
Fund Resources:											
Undisbursed Funds	2014	04		0203	-----	79,736,000.00	-----	52,514,959.58	-----	<sup>7</sup> 27,221,040.42	
	2013				28,365,260.65	-----	-----	17,616,541.85	-----	<sup>7</sup> 10,748,718.80	
	2012				17,004,223.95	-----	-----	1,975,912.48	-----	<sup>7</sup> 15,028,311.47	
	2011				5,869,017.47	-----	-2,283,603.00	428,188.77	-----	<sup>7</sup> 3,157,225.70	
	2010				6,217,339.70	-----	-2,825,669.25	309,110.23	-----	<sup>7</sup> 3,082,560.22	
	2009				6,303,584.42	-----	-4,373,727.75	1,929,856.67	-----	-----	
Fund Equities:											
Undelivered Orders					-63,759,426.19	-----	-----	-----	-63,759,426.19	-----	
Subtotal		04		0203	-0-	79,736,000.00	-9,483,000.00	74,774,569.58	-63,759,426.19	59,237,856.61	

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 <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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Revolving Fund, Government Printing Office											
Fund Resources:											
Undisbursed Funds	No Year	04		4505	417,724,488.41	8,064,000.00	15,269,065.54	50,064,515.68	-----	7390,993,038.27	
Funds Held Outside The Treasury	No Year				50,327.49	-----	-111,065.54	-----	-----	7-60,738.05	
Accounts Receivable					*266,057,129.69	-----	-----	-----	266,057,129.69	-----	
Revolving Fund, Government Printing Office											
Fund Resources: - Continued											
Unfilled Customer Orders					*31,283,187.52	-----	-----	-----	31,283,187.52	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					*146,945,304.92	-----	-----	-----	-146,945,304.92	-----	
Accounts Payable					*443,037,078.10	-----	-----	-----	-443,037,078.10	-----	
Undelivered Orders					*125,132,750.09	-----	-----	-----	-125,132,750.09	-----	
Subtotal		04		4505	-0-	8,064,000.00	15,158,000.00	50,064,515.68	-417,774,815.90	390,932,300.22	
Total, Government Printing Office					-----	119,300,000.00	-----	152,672,839.09	-508,618,012.07	475,245,172.98	
<b>Government Accountability Office</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds	2014	05		0107	-----	505,453,000.00	-----	464,138,641.29	-----	41,314,358.71	
	2013				35,664,930.08	-----	-71,692.68	32,863,240.79	-----	2,729,996.61	
	2012				8,481,201.72	-----	-----	5,604,004.76	-----	2,877,196.96	
	2011				900,342.41	-----	-----	598,321.67	-----	302,020.74	
	2010				1,051,636.47	-----	-----	595,569.31	-----	456,067.16	
	2009				1,139,111.81	-----	-----	1,138,769.33	342.48	-----	
	No Year				20,029,296.82	-----	-----	-4,602,756.79	-----	24,632,053.61	
Funds Held Outside The Treasury	2013				2,000.00	-----	-2,000.00	-----	-----	-----	
Accounts Receivable					283,295.64	-----	-----	-----	-1,488,731.32	1,772,026.96	
Unfilled Customer Orders					7,798,987.92	-----	-----	-----	431,636.66	7,367,351.26	
Fund Equities:											
Unobligated Balances (Expired)					-324,835.35	-----	-----	-----	127,193.46	-452,028.81	
Unobligated Balances (Unexpired)					-21,779,612.46	-----	-----	-----	5,996,142.92	-27,775,755.38	
Accounts Payable					-25,807,639.44	-----	-----	-----	176,555.16	-25,984,194.60	
Undelivered Orders					-27,438,715.62	-----	-----	-----	-199,622.40	-27,239,093.22	
Subtotal		05		0107	-0-	505,453,000.00	-73,692.68	500,335,790.36	5,043,516.96	-0-	
Total, Government Accountability Office					-----	505,453,000.00	-73,692.68	500,335,790.36	5,043,516.96	-----	

**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 <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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
<b>United States Tax Court</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2014	23		0100	-----	53,453,000.00	-----	48,713,609.43	-----	4,739,390.57	
	2013				2,748,052.57	-----	-----	2,289,568.90	-----	458,483.67	
	2012				2,141,541.96	-----	-----	1,140,898.17	-----	1,000,643.79	
	2011				2,916,514.57	-----	-----	2,210,802.03	-----	705,712.54	
	2010				870,210.25	-----	-----	558,999.83	-----	311,210.42	
	2009				1,072,094.45	-----	-----	801,687.38	270,407.07	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,345,303.67	-----	-----	-----	-2,454,473.88	-890,829.79	
Accounts Payable					-699,423.32	-----	-----	-----	17,353.66	-716,776.98	
Undelivered Orders					-5,703,686.81	-----	-----	-----	-95,852.59	-5,607,834.22	
Subtotal		23		0100	-0-	53,453,000.00	-----	55,715,565.74	-2,262,565.74	-0-	
<b>Special Fund Accounts</b>											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year	23		5023	481,344.36	9,060.00	-----	1,012.00	-----	489,392.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-481,344.36	-----	-----	-----	8,048.00	-489,392.36	
Subtotal		23		5023	-0-	9,060.00	-----	1,012.00	8,048.00	-0-	
<b>Trust Fund Accounts</b>											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	23		8115	96,236.50	725,706.34	-459,693.95	154,891.61	-----	207,357.28	
Unrealized Discount On Investments					-118,471.63	-----	3,198.15	-----	-----	-115,273.48	
Investments In Public Debt Securities					10,894,395.53	-----	456,495.80	-----	-----	11,350,891.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,753,688.77	-----	-----	-----	689,286.36	-11,442,975.13	
Accounts Payable					-118,471.63	-----	-----	-----	-118,471.63	-----	
Subtotal		23		8115	-0-	725,706.34	-----	154,891.61	570,814.73	-0-	
Total, United States Tax Court					-----	54,187,766.34	-----	55,871,469.35	-1,683,703.01	-----	

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<p style="text-align: center;">Other Legislative Branch Agencies</p> <p style="text-align: center;">Legislative Branch Boards And Commissions</p> <p style="text-align: center;">General Fund Accounts</p>											
Salaries And Expenses, Commission On Security And Cooperation In Europe											
Fund Resources:											
Undisbursed Funds	2014-2015	09		0110		-----	2,579,000.00	-----	478,861.64	-----	2,100,138.36
	2013-2014					1,787,776.00	-----	-----	1,787,776.00	-----	-----
	2012-2013					-80,828.39	-----	-----	-80,828.39	-----	-----
	2011-2012					4,614.65	-----	-----	-----	-----	4,614.65
	No Year					109,206.15	-----	450.00	450.00	-----	109,206.15
	No Year					450.00	-----	-450.00	-----	-----	-----
Funds Held Outside The Treasury											
Fund Equities:											
Unobligated Balances (Expired)						-4,614.65	-----	-----	-----	-----	-4,614.65
Unobligated Balances (Unexpired)						-1,768,082.36	-----	-----	384,058.34	-----	-2,152,140.70
Accounts Payable						-48,521.40	-----	-----	8,682.41	-----	-57,203.81
	Subtotal	09		0110		-0-	2,579,000.00	-----	2,186,259.25	392,740.75	-0-
Payment To Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	2013-2014	09		0145		-----	-----	3,274,980.00	3,274,980.00	-----	-----
	No Year					-----	6,000,000.00	-----	6,000,000.00	-----	-----
	Subtotal	09		0145		-0-	6,000,000.00	3,274,980.00	9,274,980.00	-----	-0-
International Conferences And Contingencies, House And Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year	09		0500		1,865,472.55	-----	-----	-----	-----	1,865,472.55
Fund Equities:											
Unobligated Balances (Unexpired)						-1,266,188.38	-----	-----	-----	-----	-1,266,188.38
Accounts Payable						-596,769.42	-----	-----	-----	-----	-596,769.42
Undelivered Orders						-2,514.75	-----	-----	-----	-----	-2,514.75
	Subtotal	09		0500		-0-	-----	-----	-----	-----	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	2014	09		1200		-----	430,000.00	-----	408,651.83	-----	21,348.17
	2013					76,002.74	-----	-----	76,002.74	-----	-----
Fund Equities:											
Accounts Payable						-76,002.74	-----	-----	-----	-54,654.57	-21,348.17
	Subtotal	09		1200		-0-	430,000.00	-----	484,654.57	-54,654.57	-0-
Salaries And Expenses, Financial Crisis Inquiry Commission											
Fund Resources:											
Undisbursed Funds	2010-2011	09		1800		27,539.89	-----	-----	-----	-----	27,539.89
	2009-2011					215,183.65	-----	-----	-----	-----	215,183.65
Fund Equities:											
Unobligated Balances (Expired)						-242,723.54	-----	-----	-----	-----	-242,723.54
	Subtotal	09		1800		-0-	-----	-----	-----	-----	-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 <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 <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Medicaid And Chip Payment And Access Commission											
Fund Resources:											
Undisbursed Funds	2014	09	1801	-----	7,500,000.00	-----	5,545,667.34	-----	<sup>7</sup> 1,954,332.66		
	2013			479,316.10	-----	-----	478,002.07	-----	1,314.03		
	2012			127,828.07	-----	-----	126,582.72	-----	1,245.35		
	No Year			4,165,399.27	-----	-----	748,980.76	-----	3,416,418.51		
Fund Equities:											
Unobligated Balances (Expired)				-166,033.24	-----	-----	-----	-164,588.72	-1,444.52		
Unobligated Balances (Unexpired)				-3,286,251.19	-----	-----	-----	-514,291.76	-2,771,959.43		
Accounts Payable				-71,195.40	-----	-----	-----	-10,878.06	-60,317.34		
Undelivered Orders				-1,249,063.61	-----	-----	-----	-663,807.01	-585,256.60		
	Subtotal	09	1801	-0-	7,500,000.00	-----	6,899,232.89	-1,353,565.55	1,954,332.66		
Salaries And Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2014	48	1550	-----	-----	-----	-2,565,937.79	-----	2,565,937.79		
	2013			2,142,595.28	-----	-----	1,690,770.28	-----	451,825.00		
	2012			881,848.52	-----	-----	447,982.19	-----	433,866.33		
	2011			959,336.09	-----	-----	9,334.00	-----	950,002.09		
	2010			425,996.42	-----	-----	-----	-----	425,996.42		
	2009			313,063.97	-----	-----	313,063.97	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,446,192.31	-----	-----	-----	418,660.16	-1,864,852.47		
Accounts Payable				-1,076,293.71	-----	-----	-----	450,113.12	-1,526,406.83		
Undelivered Orders				-2,200,354.26	-----	-----	-----	-763,985.93	-1,436,368.33		
	Subtotal	48	1550	-0-	-----	-----	-104,787.35	104,787.35	-0-		
Salaries And Expenses, United States-China Economic And Security Review Commission											
Fund Resources:											
Undisbursed Funds	2014-2015	48	2973	-----	3,500,000.00	-----	2,358,091.50	-----	1,141,908.50		
	2013-2014			1,156,090.05	-----	-----	841,473.02	-----	314,617.03		
	2012-2013			247,869.62	-----	-----	231,408.67	-----	16,460.95		
	2011-2012			11,316.15	-----	-----	775.88	-----	10,540.27		
	2010-2011			11,530.30	-----	-----	-----	-----	11,530.30		
	2009-2010			2,651.73	-----	-----	-----	-----	2,651.73		
	2008-2009			33,098.08	-----	-----	-----	33,098.08	-----		
	No Year			87,420.79	-----	-----	-----	-----	87,420.79		
Fund Equities:											
Unobligated Balances (Expired)				-63,274.69	-----	-----	-----	-28,744.66	-34,530.03		
Unobligated Balances (Unexpired)				-1,202,138.24	-----	-----	-----	-87,305.07	-1,114,833.17		
Accounts Payable				-55,790.29	-----	-----	-----	19,564.54	-75,354.83		
Undelivered Orders				-228,773.50	-----	-----	-----	131,638.04	-360,411.54		
	Subtotal	48	2973	-0-	3,500,000.00	-----	3,431,749.07	68,250.93	-0-		
Salaries And Expenses, United States Commission On International Religious Freedom											
Fund Resources:											
Undisbursed Funds	2014-2015	48	2975	-----	3,500,000.00	-----	2,460,892.71	-----	1,039,107.29		
	2013-2014			367,799.13	-----	-----	296,074.68	-----	71,724.45		
	2012-2013			5,911.93	-----	-----	-----	-----	5,911.93		

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, United States Commission On International Religious Freedom - Continued	2011-2012					21,999.00	-----	-----	-----	-----	21,999.00
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2010-2011					56.88	-----	-----	-----	-----	56.88
	2009-2010					20,573.91	-----	-----	-----	-----	20,573.91
	2008-2009					8,848.80	-----	-----	-259.00	9,107.80	-----
	No Year					128,493.48	-----	-----	-----	-----	128,493.48
Fund Equities:											
Unobligated Balances (Expired)						-57,390.52	-----	-----	-----	-87.34	-57,303.18
Unobligated Balances (Unexpired)						-233,161.38	-----	-----	651,586.46	-884,747.84	
Accounts Payable						-50,785.53	-----	-----	9,711.85	-60,497.38	
Undelivered Orders						-212,345.70	-----	-----	72,972.84	-285,318.54	
Subtotal		48		2975		-0-	3,500,000.00	-----	2,756,708.39	743,291.61	-0-
Salaries And Expenses, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2989		1,815,202.40	1,000,000.00	-----	1,639,920.45	-----	1,175,281.95
Fund Equities:											
Unobligated Balances (Unexpired)						-1,588,796.21	-----	-----	-620,566.08	-968,230.13	
Accounts Payable						-34,776.14	-----	-----	3,374.37	-38,150.51	
Undelivered Orders						-191,630.05	-----	-----	-22,728.74	-168,901.31	
Subtotal		48		2989		-0-	1,000,000.00	-----	1,639,920.45	-639,920.45	-0-
Capital Construction, Dwight D. Eisenhower Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2990		928,393,171.51	-----	-----	5,522,023.61	-----	22,871,147.90
Fund Equities:											
Unobligated Balances (Unexpired)						923,117,016.00	-----	-----	-3,537,645.17	-19,579,370.83	
Accounts Payable						-20,768.17	-----	-----	21,905.07	-42,673.24	
Undelivered Orders						-5,255,387.34	-----	-----	-2,006,283.51	-3,249,103.83	
Subtotal		48		2990		-0-	-----	-----	5,522,023.61	-5,522,023.61	-0-
Ronald Reagan Centennial Commission											
Fund Resources:											
Undisbursed Funds	2012	48		2986		4,679.82	-----	-----	-----	-----	4,679.82
	2011					940.94	-----	-----	-----	-----	940.94
Fund Equities:											
Unobligated Balances (Expired)						-5,620.76	-----	-----	-----	-----	-5,620.76
Subtotal		48		2986		-0-	-----	-----	-----	-----	-0-
Expenses, Abraham Lincoln Bicentennial Commission											
Fund Resources:											
Undisbursed Funds	2010	48		2995		102,920.60	-----	-----	-484,585.83	-----	587,506.43
	No Year					484,585.83	-----	-----	484,585.83	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-102,920.60	-----	-----	484,585.83	-587,506.43	
Unobligated Balances (Unexpired)						-484,585.83	-----	-----	-484,585.83	-----	-----
Subtotal		48		2995		-0-	-----	-----	-----	-----	-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 <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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Expenses, Congressional-Executive Commission On The People's Republic Of China</b>											
Fund Resources:											
Undisbursed Funds	2014-2015	95		2930	-----	2,000,000.00	-----	440,365.19	-----	1,559,634.81	
	2013-2014				1,521,843.38	-----	-----	1,516,643.38	-----	5,200.00	
	2012-2013				-56,152.42	-----	-----	-56,152.42	-----	-----	
	2010-2011				32,812.88	-----	-----	-----	-----	32,812.88	
	2009-2010				1,003.00	-----	-----	-----	-----	1,003.00	
	2008-2009				11,528.44	-----	-----	-----	11,528.44	-----	
	No Year				371,450.91	-----	-----	-----	-----	371,450.91	
Fund Equities:											
Unobligated Balances (Expired)					-12,531.44	-----	-----	-----	16,634.44	-29,165.88	
Unobligated Balances (Unexpired)					-1,829,038.74	-----	-----	-----	30,036.33	-1,859,075.07	
Accounts Payable					-8,103.13	-----	-----	-----	3,307.52	-11,410.65	
Undelivered Orders					-32,812.88	-----	-----	-----	37,637.12	-70,450.00	
	Subtotal	95		2930	-0-	2,000,000.00	-----	1,900,856.15	99,143.85	-0-	
<b>Special Fund Accounts</b>											
Senate Preservation Fund, Library Of Congress, Senate											
Fund Resources:											
Undisbursed Funds	No Year	00		5509	250.00	227.81	5,086.82	5,562.89	-----	1.74	
Unrealized Discount On Investments					-71.49	-----	0.87	-----	-----	-70.62	
Investments In Public Debt Securities					468,979.69	-----	-5,087.69	-----	-----	463,892.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-469,086.71	-----	-----	-----	-5,334.21	-463,752.50	
Accounts Payable					-71.49	-----	-----	-----	-0.87	-70.62	
	Subtotal	00		5509	-0-	227.81	-----	5,562.89	-5,335.08	-0-	
Abraham Lincoln Bicentennial Commission Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5490	565.69	-565.69	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-565.69	-----	-----	-----	-565.69	-----	
	Subtotal	48		5490	-0-	-565.69	-----	-----	-565.69	-0-	
Dwight D. Eisenhower Memorial Fund											
Fund Resources:											
Undisbursed Funds	No Year	48		5549	127,698.25	320,787.06	-----	35,157.25	-----	413,328.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-127,698.25	-----	-----	-----	14,020.00	-141,718.25	
Accounts Payable					-----	-----	-----	-----	38,133.37	-38,133.37	
Undelivered Orders					-----	-----	-----	-----	233,476.44	-233,476.44	
	Subtotal	48		5549	-0-	320,787.06	-----	35,157.25	285,629.81	-0-	
World War I Centennial Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		5589	4,841.00	7,220.00	-----	7,274.38	-----	4,786.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,841.00	-----	-----	-----	-54.38	-4,786.62	
	Subtotal	48		5589	-0-	7,220.00	-----	7,274.38	-54.38	-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 <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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	09		8148		107,162.99	9,455,651.23	884,000.00	9,745,709.64	-----	701,104.58
Investments In Public Debt Securities						5,500,000.00	-----	-884,000.00	-----	-----	4,616,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,091,365.83	-----	-----	-----	-803,680.81	-287,685.02
Accounts Payable						-833,168.12	-----	-----	-----	343,858.18	-1,177,026.30
Undelivered Orders						-3,682,629.04	-----	-----	-----	169,764.22	-3,852,393.26
Subtotal		09		8148		-0-	9,455,651.23	-----	9,745,709.64	-290,058.41	-0-
John C. Stennis Center For Public Service Training And Development											
Fund Resources:											
Undisbursed Funds	No Year	09		8275		31,954.76	285,809.09	534,000.00	791,673.18	-----	60,060.67
Funds Held Outside The Treasury	No Year					1,000.00	-----	-----	-----	-----	1,000.00
Investments In Public Debt Securities						15,385,000.00	-----	-534,000.00	-----	-----	14,851,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-15,245,829.55	-----	-----	-----	-401,797.26	-14,844,032.29
Accounts Payable						-53,795.05	-----	-----	-----	214.47	-54,009.52
Undelivered Orders						-118,300.16	-----	-----	-----	-104,281.30	-14,018.86
Subtotal		09		8275		-0-	285,809.09	-----	791,673.18	-505,864.09	-0-
Capitol Preservation Fund, U.S. Capitol Preservation Commission											
Fund Resources:											
Undisbursed Funds	No Year	09		8300		200.00	7,232.64	-7,232.64	-----	-----	200.00
Unrealized Discount On Investments						-2,764.85	-----	820.20	-----	-----	-1,944.65
Investments In Public Debt Securities						10,491,783.07	-----	6,412.44	-----	-----	10,498,195.51
Fund Equities:											
Unobligated Balances (Unexpired)						-10,486,453.37	-----	-----	-----	9,997.49	-10,496,450.86
Accounts Payable						-2,764.85	-----	-----	-----	-2,764.85	-----
Subtotal		09		8300		-0-	7,232.64	-----	-----	7,232.64	-0-
Total, Legislative Branch Boards And Commissions						-----	36,585,362.14	3,274,980.00	44,576,974.37	-6,670,964.89	1,954,332.66
Total, Other Legislative Branch Agencies						-----	36,585,362.14	3,274,980.00	44,576,974.37	-6,670,964.89	1,954,332.66
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-16,108,217.33	-----	-16,108,217.33	-----	-----
Intrabudgetary Transactions						-----	-10,077,397.15	-----	-10,077,397.15	-----	-----
Offsetting Governmental Receipts						-----	-209,857.39	-----	-209,857.39	-----	-----
Total, Offsetting Receipts						-----	-26,395,471.87	-----	-26,395,471.87	-----	-----
Total, Legislative Branch						487,579,503.66	4,503,536,421.91	-14,028,712.68	4,182,111,712.65	-340,485,130.56	1,135,522,819.78

## 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 in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 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 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 8 Includes \$345,126.00 which represents payments for obligations of a closed account.
- 9 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>
10 X 4518 - Unobligated Balances (Unexpired)	0.00
10 X 4518 - Funds Held Outside Treasury	7,500.00
03 13 0101 - Unobligated Balances (Expired)	152,837.35
03 13 0101 - Undelivered Orders	-152,837.35
03 X 4346 - Unobligated Balances (Unexpired)	66,885.12
03 X 4346 - Accounts Payable	-161,267.55
03 X 4346 - Undelivered Orders	94,382.43
04 13 0201 - Accounts Payable	-1,367,371.56
04 13 0201 - Undelivered Orders	1,367,371.56
04 X 4505 - Accounts Receivable	26,739,257.11
04 X 4505 - Unfilled Customer Orders	-1,977,290.85
04 X 4505 - Unobligated Balances (Unexpired)	-6,969,536.17
04 X 4505 - Accounts Payable	-25,701,593.49
04 X 4505 - Undelivered Orders	-7,909,163.40
48 X 2990 - Undisbursed Funds	-1,558,983.00
48 X 2990 - Unobligated Balances (Unexpired)	1,588,983.00

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Legislative Branch

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
00		14	0107	201,910.00	174,840.00	27,070.00	00		14	0108	27,070.00
00		14	0108	1,070.00	28,140.00	-27,070.00	00		14	0107	-27,070.00
00		14	0110	172,681,812.00	175,950,812.00	-3,269,000.00	00		14	0123	-769,000.00
							00		14	0127	-2,500,000.00
00		14	0123	769,000.00	0.00	769,000.00	00		14	0110	769,000.00
00		14	0126	1,890,000.00	1,900,000.00	-10,000.00	00		14	0172	-10,000.00
00		14	0127	2,500,000.00	0.00	2,500,000.00	00		14	0110	2,500,000.00
00		14	0172	38,440.00	28,440.00	10,000.00	00		14	0126	10,000.00
00		X	0400	28,484,487.00	24,694,487.00	3,790,000.00	00		14	0400	3,790,000.00
00		14	0400	714,017,156.00	730,807,156.00	-16,790,000.00	00		X	0400	-3,790,000.00
							00		1415	0400	-13,000,000.00
00		1415	0400	438,234,357.00	425,234,357.00	13,000,000.00	00		14	0400	13,000,000.00
01		14	0105	24,389,000.00	24,036,000.00	353,000.00	01		14	0133	353,000.00
01		X	0127	0.00	70,000,000.00	-70,000,000.00	01		X	1833	-70,000,000.00
01		14	0127	59,222,000.00	62,522,000.00	-3,300,000.00	01		X	1833	-3,300,000.00
01		14	0133	82,558,000.00	84,178,000.00	-1,620,000.00	01		14	0105	-353,000.00
							01		14	0155	-1,267,000.00
01		14	0155	26,127,000.00	24,860,000.00	1,267,000.00	01		14	0133	1,267,000.00
01		X	1833	73,300,000.00	0.00	73,300,000.00	01		X	0127	70,000,000.00
							01		14	0127	3,300,000.00
05		14	0107	505,453,000.00	505,383,000.00	70,000.00	95		14	1900	70,000.00
Totals				2,129,867,232.00	2,129,797,232.00	70,000.00					70,000.00