

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Legislative Branch										
Senate										
General Fund Accounts										
Compensation of Members and Related Administrative Expenses, Senate Fund Resources:										
Undisbursed Funds	2019		000	0100	000	----- 23,955,150.00	-----	21,497,915.56	-----	2,457,234.44
	2018					2,470,947.47	-----	1,970,931.30	-----	500,016.17
	2017					598,598.93	-----	305.16	598,293.77	-----
	Subtotal		000	0100	000	3,069,546.40	-----	23,469,152.02	598,293.77	2,957,250.61
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	2019		000	0107	000	----- 212,840.00	-----	106,423.21	-----	106,416.79
	2018					96,465.50	-----	42,625.30	-----	53,840.20
	2017					51,294.07	-----	4,550.08	46,743.99	-----
	Subtotal		000	0107	000	147,759.57	-----	153,598.59	46,743.99	160,256.99
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:										
Undisbursed Funds	2019		000	0108	000	----- 5,140.00	-----	-----	-----	5,140.00
	2018					28,140.00	-----	-----	-----	28,140.00
	2017					14,097.00	-----	-----	14,097.00	-----
	Subtotal		000	0108	000	42,237.00	-----	-----	14,097.00	33,280.00
Salaries, Officers and Employees, Senate Fund Resources:										
Undisbursed Funds	2018-2020		000	0110	000	----- 10,000.00	-----	10,000.00	-----	-----
	2019					----- 204,156,417.00	-----	174,728,168.15	-----	29,428,248.85
	2017-2019					----- 44,000.00	-----	44,000.00	-----	-----
	2018					31,529,254.81	-----	15,631,738.00	-----	15,897,516.81
	2017					2,162,237.98	-----	1,505,219.67	657,018.31	-----
	Subtotal		000	0110	000	33,691,492.79	-----	191,919,125.82	657,018.31	45,325,765.66
Payment to Widows and Heirs of Deceased Members of Congress, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0115	000	----- 174,000.00	-----	174,000.00	-----	-----
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:										
Undisbursed Funds	2019-2021		000	0123	000	----- 18,871,410.00	-----	13,465,466.09	-----	5,405,943.91
	2018-2020					7,445,954.42	-10,000.00	1,745,820.77	-----	5,690,133.65
	2019					----- 155,000.00	-----	75,159.41	-----	79,840.59
	2017-2019					6,421,701.74	-44,000.00	2,714,996.28	-----	3,662,705.46
	2018					235,519.33	-----	169,214.70	-----	66,304.63
	2016-2018					7,572,509.92	-----	46,992.10	-----	7,525,517.82
	2017					128,329.33	-----	86,942.08	41,387.25	-----
	2015-2017					2,558,681.79	-----	11,424.52	2,547,257.27	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	No Year				32,007,284.60	-----	-----	-----	-----	32,007,284.60
	Subtotal		000	0123	56,369,981.13	18,972,410.00	-----	18,316,015.95	2,588,644.52	54,437,730.66
Contingent Expenses, Secretary of the Senate, Senate Fund Resources:										
Undisbursed Funds	2019-2023		000	0126	-----	6,426,000.00	-----	4,165,411.07	-----	2,260,588.93
	2018-2022				2,687,860.23	-----	-----	2,570,962.94	-----	116,897.29
	2017-2021				20,181.10	-----	-----	20,180.00	-----	1.10
	2016-2020				13,049.84	-----	-----	13,049.50	-----	0.34
	2017				830,028.75	-----	-----	17,676.36	812,352.39	-----
	2014-2017				0.57	-----	-----	-----	0.57	-----
	2013-2017				0.92	-----	-----	-----	0.92	-----
	No Year				14,118,985.52	3,600,000.00	-----	5,271,939.39	-----	12,447,046.13
	Subtotal		000	0126	17,670,106.93	10,026,000.00	-----	12,059,219.26	812,353.88	14,824,533.79
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources:										
Undisbursed Funds	2019-2023		000	0127	-----	126,595,000.00	-----	62,153,488.48	-----	64,441,511.52
	2018-2022				71,572,817.79	-----	-----	32,487,528.10	-----	39,085,289.69
	2017-2021				27,346,756.68	-----	-----	10,714,031.35	-----	16,632,725.33
	2016-2020				13,636,620.82	-----	-----	7,296,816.73	-----	6,339,804.09
	2019				-----	4,079,395.00	-----	3,983,457.96	-----	95,937.04
	2015-2019				6,107,108.72	-----	-----	4,258,987.51	-----	1,848,121.21
	2014-2018				5,938,012.86	-----	-----	3,715,155.71	-----	2,222,857.15
	2013-2017				999,960.01	-----	-----	46,350.80	953,609.21	-----
	No Year				774,541.30	-----	-----	-----	-----	774,541.30
	Subtotal		000	0127	126,375,818.18	130,674,395.00	-----	124,655,816.64	953,609.21	131,440,787.33
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources:										
Undisbursed Funds	2019-2021		000	0128	-----	26,650,000.00	-----	-----	-----	26,650,000.00
	2018-2020				26,650,000.00	-----	-----	-----	-----	26,650,000.00
	2019				-----	106,615,000.00	-----	92,618,542.04	-----	13,996,457.96
	2017-2019				26,650,000.00	-----	-----	17,000,000.00	-----	9,650,000.00
	2018				12,714,467.21	-----	-----	12,492,023.92	-----	222,443.29
	2016-2018				1,650,000.00	-----	-----	400,000.00	-----	1,250,000.00
	2017				923,890.81	-----	-----	100,411.88	823,478.93	-----
	2015-2017				100,000.00	-----	-----	-----	100,000.00	-----
	Subtotal		000	0128	68,688,358.02	133,265,000.00	-----	122,610,977.84	923,478.93	78,418,901.25
Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate Fund Resources:										
Undisbursed Funds	2019		000	0129	-----	508,000.00	-----	356,473.61	-----	151,526.39
	2018				97,489.60	-----	-----	39,257.14	-----	58,232.46
	2017				11,040.61	-----	-----	-----	11,040.61	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		000	0129 000	108,530.21	508,000.00	-----	395,730.75	11,040.61	209,758.85
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources:										
Undisbursed Funds	2019-2021		000	0130 000	-----	20,128,950.00	-----	-----	-----	20,128,950.00
	2018-2020				20,128,950.00	-----	-----	3,000,000.00	-----	17,128,950.00
	2019				-----	408,871,050.00	-----	364,248,787.56	-----	44,622,262.44
	2017-2019				19,109,218.00	-----	-----	18,925,000.00	-----	184,218.00
	2018				44,533,604.36	-----	-----	44,459,376.27	-----	74,228.09
	2016-2018				1,771,212.00	-----	-----	1,500,000.00	-----	271,212.00
	2017				206,390.19	-----	-----	166,223.57	40,166.62	-----
	2015-2017				109,214.00	-----	-----	-----	109,214.00	-----
	Subtotal		000	0130 000	85,858,588.55	429,000,000.00	-----	432,299,387.40	149,380.62	82,409,820.53
Official Mail Costs, Senate Fund Resources:										
Undisbursed Funds	2019		000	0132 000	-----	300,000.00	-----	93,842.75	-----	206,157.25
	2018				214,666.79	-----	-----	13,058.11	-----	201,608.68
	2017				197,971.53	-----	-----	-----	197,971.53	-----
	Subtotal		000	0132 000	412,638.32	300,000.00	-----	106,900.86	197,971.53	407,765.93
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0140 000	2,417,038.53	-----	-----	-30,264.54	-----	2,447,303.07
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources:										
Undisbursed Funds	2019		000	0171 000	-----	1,176,000.00	-----	865,206.63	-----	310,793.37
	2018				290,535.33	-----	-----	76,584.26	-----	213,951.07
	2017				199,934.25	-----	-----	-----	199,934.25	-----
	Subtotal		000	0171 000	490,469.58	1,176,000.00	-----	941,790.89	199,934.25	524,744.44
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	2019-2023		000	0172 000	-----	10,000.00	-----	10,000.00	-----	-----
	2019				-----	28,440.00	-----	19,393.55	-----	9,046.45
	2018				9,354.84	-----	-----	4,192.51	-----	5,162.33
	2017				1,684.39	-----	-----	-----	1,684.39	-----
	Subtotal		000	0172 000	11,039.23	38,440.00	-----	33,586.06	1,684.39	14,208.78
Settlements and Awards Reserve, Contingent Expenses, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0184 000	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Salaries and Expenses, Office of the Legislative Counsel of the Senate, Senate Fund Resources:										
Undisbursed Funds	2019		000	0185 000	-----	6,278,000.00	-----	5,468,149.56	-----	809,850.44
	2018				819,637.28	-----	-----	512,932.28	-----	306,705.00
	2017				313,562.15	-----	-----	-----	313,562.15	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Subtotal		000	0185	000	1,133,199.43	6,278,000.00	-----	5,981,081.84	313,562.15	1,116,555.44
Congressional Use of Foreign Currency, Senate Fund Resources:										
Undisbursed Funds	No Year	000	0188	001	16,797,640.76	3,500,000.00	-----	8,176,755.95	-----	12,120,884.81
Public Enterprise Funds										
Senate Restaurant Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4022	000	3,100,890.11	-----	-----	-182,532.73	-----	3,283,422.84
Contingent Expenses, Senate Computer Center Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4046	000	10,000.00	-----	-----	-----	-----	10,000.00
Senate Health Promotion, Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4051	000	8,519.40	-----	-----	1,357.20	-----	7,162.20
Senate Office of Public Records, Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4052	000	277,908.58	-----	-----	-5,479.60	-----	283,388.18
Senate Gift Shop Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4062	000	6,415,815.78	-----	-----	-22,541.76	-----	6,438,357.54
Senate Photographic Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4086	000	988,553.41	-----	-----	-27,519.60	-----	1,016,073.01
Senate Recording Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4087	000	2,070,737.52	-----	-----	-78,942.60	-----	2,149,680.12
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4101	000	600,959.37	-----	-----	-23,976.61	-----	624,935.98
Senate Hair Care Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4326	000	273,669.27	-----	-----	8,669.93	-----	264,999.34
Total, Senate					428,031,498.07	962,295,792.00	-----	940,931,909.56	7,467,813.16	441,927,567.35
House of Representatives										
General Fund Accounts										
Compensation of Members and Related Administrative Expenses, House of Representatives Fund Resources:										
Undisbursed Funds	2019	000	0200	000	-----	102,539,000.00	-----	93,017,568.24	-----	9,521,431.76
	2018				9,280,954.32	-----	-----	7,678,735.21	1,602,219.11	-----
	Subtotal	000	0200	000	9,280,954.32	102,539,000.00	-----	100,696,303.45	1,602,219.11	9,521,431.76
Payment to Widows and Heirs of Deceased Members of Congress, House of										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Representatives Fund Resources: Undisbursed Funds	No Year		000	0215	000	7,944.82	174,000.00	-----	\$ 174,000.00	-----	7,944.82
Salaries and Expenses, House of Representatives Fund Resources: Undisbursed Funds	2019-2021		000	0400	000	-----	144,516,144.00	-----	138,065,660.69	-----	6,450,483.31
	2019-2020					-----	271,355,396.00	-----	256,603,013.17	-----	14,752,382.83
	2019					-----	786,727,016.00	-----	723,463,571.66	-----	63,263,444.34
	2018-2019					36,786,457.77	-----	-----	34,013,730.56	-----	2,772,727.21
	2017-2019					1,371,963.05	-----	-----	396,559.62	-----	975,403.43
	2018					61,060,947.83	-----	-----	49,991,099.57	-----	11,069,848.26
	2017-2018					6,315,197.12	-----	-4,196,896.58	62,161.05	-----	2,056,139.49
	2017					18,828,331.71	-----	4,196,896.58	6,793,373.51	-----	16,231,854.78
	2016-2017					15,910,369.59	-----	-----	2,094.20	15,908,275.39	-----
	2015-2017					149,774.68	-----	-----	63,330.32	86,444.36	-----
	2016					19,041,902.05	-----	-----	-----	19,041,902.05	-----
	No Year					71,024,305.83	30,154,479.00	-----	42,861,942.53	-----	58,316,842.30
	Subtotal		000	0400	000	230,489,249.63	1,232,753,035.00	-----	1,252,316,536.88	35,036,621.80	175,889,125.95
Contingent Expenses, Stationery, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0440	000	7,941,635.57	-----	-----	-270,176.85	-----	8,211,812.42
Congressional Use of Foreign Currency, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0488	001	14,838,138.30	-----	-----	9,046,687.96	-----	5,791,450.34
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4004	000	2,249,818.76	-----	-----	-22,590.04	-----	2,272,408.80
Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4011	000	1,212,976.64	-----	-----	-----	-----	1,212,976.64
House Services Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4199	000	3,748,036.81	-----	-----	226,337.10	-----	3,521,699.71
House Child Care Center Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4436	000	5,068,074.60	-----	-----	761,830.14	-----	4,306,244.46
Intragovernmental Funds											
Net Expenses of Equipment Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4509	000	3,451,632.61	-----	-----	976,679.33	-----	2,474,953.28

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Net Expenses of Telecommunications Revolving Fund, House of Representatives Fund Resources:										
Undisbursed Funds	No Year		000	4515	7,087,278.48	-----	-----	351,942.42	-----	6,735,336.06
Total, House of Representatives					285,375,740.54	1,335,466,035.00	-----	1,364,257,550.39	36,638,840.91	219,945,384.24
Joint Items										
General Fund Accounts										
Salaries and Contingent Expenses, Joint Economic Committee, Senate Fund Resources:										
Undisbursed Funds	2019		000	0181	-----	4,203,000.00	-----	3,174,280.25	-----	1,028,719.75
	2018				659,308.87	-----	-----	430,521.78	-----	228,787.09
	2017				218,346.58	-----	-----	-----	218,346.58	-----
	Subtotal		000	0181	877,655.45	4,203,000.00	-----	3,604,802.03	218,346.58	1,257,506.84
Joint Congressional Committee on Inaugural Ceremonies of 2017, Senate Fund Resources:										
Undisbursed Funds	2016-2017		000	0186	22,038.01	-----	-----	-----	22,038.01	-----
Office of Congressional Accessibility Services, Senate Fund Resources:										
Undisbursed Funds	2019		000	0190	-----	1,486,000.00	-----	949,348.78	-----	536,651.22
	2018				577,327.06	-----	-----	80,088.64	-----	497,238.42
	2017				524,130.89	-----	-----	-----	524,130.89	-----
	No Year				100,000.00	-----	-----	-----	-----	100,000.00
	Subtotal		000	0190	1,201,457.95	1,486,000.00	-----	1,029,437.42	524,130.89	1,133,889.64
Contingent Expenses, Office of the Attending Physician, House of Representatives, Fund Resources:										
Undisbursed Funds	2019		000	0425	-----	3,758,000.00	-----	3,113,489.62	-----	644,510.38
	2018				1,826,040.24	-----	-----	1,659,188.98	-----	166,851.26
	2017				613,654.06	-----	-----	1.00	-----	613,653.06
	2016				524,065.66	-----	-----	-----	524,065.66	-----
	No Year				207,946.76	-----	-----	-----	-----	207,946.76
	Subtotal		000	0425	3,171,706.72	3,758,000.00	-----	4,772,679.60	524,065.66	1,632,961.46
Contingent Expenses, Joint Committee on Taxation, House of Representatives, Fund Resources:										
Undisbursed Funds	2019		000	0460	-----	11,119,000.00	-----	10,335,296.76	-----	783,703.24
	2018				523,187.33	-----	-----	516,739.93	-----	6,447.40
	2017				232,656.43	-----	-----	-----	-----	232,656.43
	2016				2,812.77	-----	-----	-----	2,812.77	-----
	Subtotal		000	0460	758,656.53	11,119,000.00	-----	10,852,036.69	2,812.77	1,022,807.07
Total, Joint Items					6,031,514.66	20,566,000.00	-----	20,258,955.74	1,291,393.91	5,047,165.01
Capitol Police										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
General Expenses, Capitol Police, House of Representatives Fund Resources:										
Undisbursed Funds	No Year		000	0476	000	-----	-----	-----	-----	5,395.01
Funds Held Outside the Treasury	2001				4,000.00	-----	-----	-----	-----	4,000.00
	Subtotal		000	0476	000	-----	-----	-----	-----	9,395.01
Security Enhancements, Capitol Police Board, House of Representatives Fund Resources:										
Undisbursed Funds	No Year		002	0461	000	-----	-----	57,993.66	-----	1,230,374.24
General Expenses, Capitol Police Fund Resources:										
Undisbursed Funds	2019-2020		002	0476	000	-----	-----	-872,689.38	-----	872,689.38
	2019				-----	91,274,000.00	-----	45,325,698.42	-----	45,948,301.58
	2018-2019				532,626.79	-----	-----	401,559.14	-----	131,067.65
	2018				35,629,283.32	-----	-----	30,568,392.88	-----	5,060,890.44
	2017-2018				16,756.07	-----	-----	7,375.00	-----	9,381.07
	2017				6,545,606.05	-----	-----	2,165,518.61	-----	4,380,087.44
	2016-2017				5,220.27	-----	-----	-----	-----	5,220.27
	2016				3,481,734.96	-----	-----	159,965.40	-----	3,321,769.56
	2015-2016				9,434.43	-----	-----	-----	-----	9,434.43
	2015				3,179,569.06	-----	-----	0.27	-----	3,179,568.79
	2014-2015				1,504.59	-----	-----	-----	-----	1,504.59
	2013-2015				136,215.89	-----	-----	-----	-----	136,215.89
	2014				1,909,160.92	-----	-----	-----	1,909,160.92	-----
	2013-2014				3,685.00	-----	-----	-----	3,685.00	-----
	2012-2014				89,936.20	-----	-----	-----	89,936.20	-----
	No Year				16,509,315.79	-----	-----	-2,039,986.39	-----	18,549,302.18
Funds Held Outside the Treasury	2018				4,000.00	-----	-----	-----	-----	4,000.00
	2001				-4,000.00	-----	-----	-----	-----	-4,000.00
	Subtotal		002	0476	000	-----	-----	75,715,833.95	2,002,782.12	81,605,433.27
Salaries, Capitol Police Fund Resources:										
Undisbursed Funds	2019		002	0477	000	-----	-----	343,904,179.78	-----	21,129,820.22
	2018				18,378,099.59	-----	-----	16,483,943.88	-----	1,894,155.71
	2017				3,725,440.14	-----	-----	-1,106.46	-----	3,726,546.60
	2016				4,672,994.18	-----	-----	-25.00	-----	4,673,019.18
	2015				1,706,191.27	-----	-----	-----	-----	1,706,191.27
	2014				104,891.76	-----	-----	-----	104,891.76	-----
	Subtotal		002	0477	000	-----	-----	360,386,992.20	104,891.76	33,129,732.98
Special Fund Accounts										
United States Capitol Police Memorial Fund, Capitol Police Fund Resources:										
Undisbursed Funds	No Year		002	5083	000	-----	-----	-10,100.00	-----	° 611,421.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Capitol Police					98,536,750.19	456,308,000.00	-----	436,150,719.81	2,107,673.88	116,586,356.50
Office of Compliance										
General Fund Accounts										
Awards and Settlements, Office of Congressional Workplace Rights Fund Resources:										
Undisbursed Funds	No Year		009	1450	000	5,592.46	600,363.60	-----	600,363.60	5,592.46
Salaries and Expenses, Office of Compliance Fund Resources:										
Undisbursed Funds	2019-2020		009	1600	000	-----	1,000,000.00	-----	105,753.75	894,246.25
	2019					-----	5,332,670.00	-----	4,316,147.93	1,016,522.07
	2018-2019					450,000.00	-----	-----	214,056.49	235,943.51
	2018					749,655.73	-----	-----	665,748.40	83,907.33
	2017-2018					281,470.52	-----	-----	221,335.66	60,134.86
	2017					42,389.12	-----	-----	1,623.86	40,765.26
	2016-2017					29,431.15	-----	-----	-----	29,431.15
	2016					53,523.22	-----	-----	-----	53,523.22
	2015-2016					32,855.34	-----	-----	-----	32,855.34
	2015					40,054.69	-----	-----	-----	40,054.69
	2014-2015					36,146.87	-----	-----	-----	36,146.87
	2014					36,060.93	-----	-----	36,060.93	-----
	2013-2014					927.50	-----	-----	927.50	-----
	Subtotal		009	1600	000	1,752,515.07	6,332,670.00	-----	5,524,666.09	36,988.43
Total, Office of Compliance						1,758,107.53	6,933,033.60	-----	6,125,029.69	36,988.43
Congressional Budget Office										
General Fund Accounts										
Salaries and Expenses, Congressional Budget Office Fund Resources:										
Undisbursed Funds	2019		008	0100	000	-----	50,737,000.00	-----	46,656,262.93	4,080,737.07
	2018					5,427,335.24	-----	-----	3,911,992.59	1,515,342.65
	2017					137,196.00	-----	-----	25,755.89	111,440.11
	2016					227,444.45	-----	-----	-----	227,444.45
	2015					156,971.40	-----	-----	6,336.79	150,634.61
	2014					938,535.88	-----	-----	1,261.50	937,274.38
	No Year					27,723.10	-----	-----	-----	27,723.10
	Subtotal		008	0100	000	6,915,206.07	50,737,000.00	-----	50,601,609.70	937,274.38
Total, Congressional Budget Office						6,915,206.07	50,737,000.00	-----	50,601,609.70	937,274.38
Architect of the Capitol										
General Fund Accounts										
Salaries and Expenses, General Administration, Architect of the										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Capitol Fund Resources: Undisbursed Funds	2017-2021		001	0100	000	1,368,000.00	-----	-----	-----	1,368,000.00
	2019					-----	103,962,000.00	-----	77,702,174.48	26,259,825.52
	2018					20,005,530.88	-----	-----	16,952,132.90	3,053,397.98
	2014-2018					47,044.23	-----	-----	41,143.11	5,901.12
	2017					2,701,632.39	-----	-----	996,522.38	1,705,110.01
	2016					1,913,837.81	-----	-----	84,816.21	1,829,021.60
	2012-2016					5,207.54	-----	-----	0.40	5,207.14
	2015					2,238,996.56	-----	-----	49,605.09	2,189,391.47
	2011-2015					133,185.88	-----	-----	113,632.00	19,553.88
	2014					1,963,318.41	-----	-----	1,644,177.87	319,140.54
	2010-2014					5,986.73	-----	-----	-----	5,986.73
	Subtotal		001	0100	000	30,382,740.43	103,962,000.00	-----	97,584,204.44	325,127.27
Capitol Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2019-2023		001	0105	000	-----	17,344,000.00	-----	150,817.09	17,193,182.91
	2018-2022					19,454,974.96	-----	-----	5,419,771.30	14,035,203.66
	2017-2021					8,351,273.45	-----	-----	2,145,614.31	6,205,659.14
	2016-2020					13,258,937.28	-----	-----	9,973,621.51	3,285,315.77
	2019					-----	26,648,000.00	-----	24,980,956.23	1,667,043.77
	2015-2019					3,777,949.28	-----	-----	2,864,255.87	913,693.41
	2018					2,320,912.49	-----	-----	2,108,389.60	212,522.89
	2014-2018					1,074,786.31	-----	-----	983,341.60	91,444.71
	2017					198,178.21	-----	-----	164,168.77	34,009.44
	2016					334,823.53	-----	-----	19,328.08	315,495.45
	2012-2016					122,488.01	-----	-----	12,061.00	110,427.01
	2015					269,358.04	-----	-----	-10,433.73	279,791.77
	2011-2015					317,347.74	-----	-----	-----	317,347.74
	2014					163,949.25	-----	-----	137,479.25	26,470.00
	2010-2014					255,887.76	-----	-----	118,486.29	137,401.47
	No Year					1,682,353.51	-----	-----	399,055.61	1,283,297.90
	Subtotal		001	0105	000	51,583,219.82	43,992,000.00	-----	49,466,912.78	163,871.47
Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically Handicapped, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	0106	000	20,006.51	-----	-----	301.80	19,704.71
Capitol Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2019-2023		001	0108	000	-----	5,519,000.00	-----	118,198.68	5,400,801.32
	2018-2022					3,195,000.00	-----	-----	-----	3,195,000.00
	2017-2021					2,946,000.00	-----	-----	-----	2,946,000.00
	2016-2020					1,871,733.85	-----	-----	51,084.00	1,820,649.85
	2019					-----	11,242,000.00	-----	8,791,662.07	2,450,337.93

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015-2019				944,540.30	-----	-----	535,108.69	-----	409,431.61
	2018				1,979,955.18	-----	-----	1,668,517.49	-----	311,437.69
	2014-2018				249,273.92	-----	-----	190,004.29	-----	59,269.63
	2017				229,690.69	-----	-----	93,352.40	-----	136,338.29
	2016				391,933.82	-----	-----	-1,396.96	-----	393,330.78
	2015				117,247.18	-----	-----	16,043.93	-----	101,203.25
	2014				70,413.85	-----	-----	60,495.27	9,918.58	-----
	2010-2014				0.25	-----	-----	-----	0.25	-----
	No Year				3,180,703.54	-----	-----	1,198,428.47	-----	1,982,275.07
	Subtotal		001	0108	15,176,492.58	16,761,000.00	-----	12,721,498.33	9,918.83	19,206,075.42
Senate Office Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2019-2023		001	0123	-----	31,162,000.00	-----	54,000.00	-----	31,108,000.00
	2018-2022				38,937,000.00	-----	-----	7,748,760.12	-----	31,188,239.88
	2017-2021				27,550,233.34	-----	-----	3,808,976.36	-----	23,741,256.98
	2016-2020				24,565,485.01	-----	-----	10,674,625.19	-----	13,890,859.82
	2019				-----	62,400,000.00	-----	58,680,691.04	-----	3,719,308.96
	2015-2019				29,863,256.11	-----	-----	9,194,224.46	-----	20,669,031.65
	2018				6,583,927.24	-----	-----	5,970,524.14	-----	613,403.10
	2014-2018				6,926,064.10	-----	-----	4,312,507.66	-----	2,613,556.44
	2017				1,038,439.78	-----	-----	702,448.86	-----	335,990.92
	2013-2017				2,301,687.17	-----	-----	1,141,178.98	-----	1,160,508.19
	2016				522,256.53	-----	-----	1,168.04	-----	521,088.49
	2012-2016				1,646,585.44	-----	-----	1,454,840.14	-----	191,745.30
	2015				227,444.47	-----	-----	9,124.74	-----	218,319.73
	2011-2015				168,707.81	-----	-----	54,651.92	-----	114,055.89
	2014				529,106.05	-----	-----	445,914.79	83,191.26	-----
	2010-2014				13,385.99	-----	-----	75.23	13,310.76	-----
	No Year				975,131.68	-----	-----	24,411.22	-----	950,720.46
	Subtotal		001	0123	141,848,710.72	93,562,000.00	-----	104,278,122.89	96,502.02	131,036,085.81
House Office Buildings, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2019-2023		001	0127	-----	65,552,000.00	-----	2,705,535.58	-----	62,846,464.42
	2018-2022				73,012,241.81	-----	-----	10,822,697.79	-----	62,189,544.02
	2017-2021				49,171,629.49	-----	-----	33,351,895.88	-----	15,819,733.61
	2016-2020				6,073,183.64	-----	-----	3,221,229.68	-----	2,851,953.96
	2019				-----	52,546,000.00	7,000,000.00	54,223,809.11	-----	5,322,190.89
	2015-2019				814,733.40	-----	-----	176,970.64	-----	637,762.76
	2018				9,012,095.75	-----	-----	8,118,449.91	-----	893,645.84
	2014-2018				791,714.69	-----	-----	616,289.06	-----	175,425.63
	2017				985,030.26	-----	-----	110,563.77	-----	874,466.49
	2013-2017				15,185,636.01	-----	-----	8,776,857.51	-----	6,408,778.50
	2016				1,262,400.51	-----	-----	263,729.49	-----	998,671.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2012-2016				619,814.65	-----	-----	4,894.39	-----	614,920.26
	2015				345,265.75	-----	-----	2,759.11	-----	342,506.64
	2011-2015				6,630.43	-----	-----	-----	-----	6,630.43
	2014				433,914.25	-----	-----	291,169.26	142,744.99	-----
	2010-2014				728.56	-----	-----	-----	728.56	-----
	No Year				194,149,178.86	62,000,000.00	-----	34,750,587.86	-----	221,398,591.00
	Subtotal		001	0127 000	351,864,198.06	180,098,000.00	7,000,000.00	157,437,439.04	143,473.55	381,381,285.47
Capitol Power Plant, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2019-2023		001	0133 000	-----	31,362,000.00	-----	684,189.65	-----	30,677,810.35
	2018-2022				27,381,085.02	-----	-----	3,097,442.95	-----	24,283,642.07
	2017-2021				7,976,657.61	-----	-----	102,163.23	-----	7,874,494.38
	2016-2020				15,674,869.48	-----	-----	4,661,969.68	-----	11,012,899.80
	2019				-----	82,688,000.00	-----	60,061,448.16	-----	22,626,551.84
	2015-2019				5,535,885.14	-----	-----	1,913,592.36	-----	3,622,292.78
	2018				17,470,613.13	-----	-----	13,875,295.78	-----	3,595,317.35
	2014-2018				3,358,617.84	-----	-----	3,176,487.69	-----	182,130.15
	2017				4,351,577.98	-----	-----	718,651.95	-----	3,632,926.03
	2013-2017				33,454.15	-----	-----	183.73	-----	33,270.42
	2016				2,134,551.44	-----	-----	336,483.79	-----	1,798,067.65
	2012-2016				867,900.80	-----	-----	203,229.60	-----	664,671.20
	2015				3,588,533.11	-----	-----	407,387.96	-----	3,181,145.15
	2011-2015				114,710.85	-----	-----	-----	-----	114,710.85
	2014				1,786,803.03	-----	-----	1,258,278.11	528,524.92	-----
	2010-2014				198,768.94	-----	-----	-----	198,768.94	-----
	No Year				10,866.06	-----	-----	7,801.97	-----	3,064.09
	Subtotal		001	0133 000	90,484,894.58	114,050,000.00	-----	90,504,606.61	727,293.86	113,302,994.11
House Office Buildings Fund, Architect of the Capitol Fund Resources:										
Undisbursed Funds	No Year		001	0137 000	11,132,729.52	-----	-7,000,000.00	-9,306,000.00	-----	13,438,729.52
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2019-2023		001	0155 000	-----	40,403,000.00	-----	555,737.89	-----	39,847,262.11
	2018-2022				47,500,000.00	-----	-----	2,666,056.69	-----	44,833,943.31
	2017-2021				19,978,313.64	-----	-----	4,096,693.74	-----	15,881,619.90
	2016-2020				8,355,965.41	-----	-----	2,118,124.65	-----	6,237,840.76
	2019				-----	28,122,000.00	-----	14,017,224.91	-----	14,104,775.09
	2015-2019				4,936,181.25	-----	-----	3,581,949.97	-----	1,354,231.28
	2018				7,011,602.76	-----	-----	6,506,147.88	-----	505,454.88
	2014-2018				4,065,068.16	-----	-----	2,475,358.59	-----	1,589,709.57
	2017				2,514,266.36	-----	-----	152,122.18	-----	2,362,144.18
	2013-2017				0.05	-----	-----	-----	-----	0.05
	2016				138,430.65	-----	-----	126.88	-----	138,303.77

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2016				452,293.00	-----	-----	67,413.29	-----	384,879.71	
	2015				225,344.91	-----	-----	643.43	-----	224,701.48	
	2011-2015				61,112.96	-----	-----	-----	-----	61,112.96	
	2014				172,804.58	-----	-----	-----	172,804.58	-----	
	2010-2014				126,564.33	-----	-----	-----	126,564.33	-----	
	No Year				287,486.15	-----	-----	91,675.47	-----	195,810.68	
	Subtotal		001	0155	000	95,825,434.21	68,525,000.00	-----	36,329,275.57	299,368.91	127,721,789.73
Capitol Visitor Center, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2019		001	0161	000	-----	23,322,000.00	-----	-----	19,983,094.69	3,338,905.31
	2018					2,694,644.35	-----	-----	-----	2,225,112.70	469,531.65
	2017					225,180.42	-----	-----	-----	91,240.39	133,940.03
	2016					233,768.16	-----	-----	-----	7,191.13	226,577.03
	2015					29,959.89	-----	-----	-----	21,926.46	8,033.43
	2014					270,565.72	-----	-----	148,683.01	121,882.71	-----
	No Year					3,068,290.95	-----	-----	-----	795,888.41	2,272,402.54
	Subtotal		001	0161	000	6,522,409.49	23,322,000.00	-----	23,273,136.79	121,882.71	6,449,389.99
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources:											
Undisbursed Funds	2019-2023		001	0171	000	-----	31,777,000.00	-----	-----	949,898.27	30,827,101.73
	2018-2022					11,638,198.92	-----	-----	-----	2,846,292.39	8,791,906.53
	2017-2021					2,112,855.53	-----	-----	-----	695,624.48	1,417,231.05
	2016-2020					6,761,500.77	-----	-----	-----	3,617,632.78	3,143,867.99
	2019					-----	25,937,000.00	-----	-----	16,394,125.10	9,542,874.90
	2015-2019					84,802.58	-----	-----	423.52	-----	84,379.06
	2018					9,686,579.37	-----	-----	-----	8,919,722.08	766,857.29
	2014-2018					159,401.76	-----	-----	-----	154,830.87	4,570.89
	2017					102,710.67	-----	-----	-----	40,514.81	62,195.86
	2016					124,164.68	-----	-----	-----	17,753.08	106,411.60
	2012-2016					103,483.33	-----	-----	-----	41,228.54	62,254.79
	2015					287,300.50	-----	-----	-----	-----	287,300.50
	2011-2015					29,005.34	-----	-----	-----	1,398.60	27,606.74
	2014					225,463.75	-----	-----	192,203.49	33,260.26	-----
	2010-2014					991.74	-----	-----	-----	991.74	-----
	No Year					4,922,095.74	-----	-----	-----	439,879.15	4,482,216.59
	Subtotal		001	0171	000	36,238,554.68	57,714,000.00	-----	34,311,527.16	34,252.00	59,606,775.52
House Historic Buildings Revitalization Trust Fund, Architect of the Capitol Fund Resources:											
Undisbursed Funds	No Year		001	1833	000	94,826,634.80	10,000,000.00	-----	32,200,578.05	-----	72,626,056.75
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Capitol Trust Account, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	5760	000	126,093.21	58,549.88	-----	-----	-----	184,643.09
Public Enterprise Funds											
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4200	000	336,114.63	-----	-----	-59,378.51	-----	395,493.14
Capitol Visitor Center Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4296	000	514,045.16	-----	-1,848,938.48	-1,920,688.59	-----	585,795.27
Unrealized Discount on Investments						-87,284.60	-----	-84,045.66	-----	-----	-171,330.26
Investments in US Treasury Securities						22,747,621.04	-----	1,932,984.14	-----	-----	24,680,605.18
Funds Held Outside the Treasury						14,000.00	-----	-----	-----	-----	14,000.00
Subtotal			001	4296	000	23,188,381.60	-----	-----	-1,920,688.59	-----	25,109,070.19
Recyclable Materials Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4297	000	945,796.57	-----	-----	-177,443.65	-----	1,123,240.22
Intragovernmental Funds											
Senate Health and Fitness Facility, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4566	000	442,417.08	-----	-----	-128,019.73	-----	570,436.81
Flag Office Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4666	000	599,523.00	-----	-----	-189,126.00	-----	788,649.00
Judiciary Office Building Development and Operations Fund, Judiciary Fund Resources: Undisbursed Funds	No Year		010	4518	000	56,024,935.62	-----	-10,621,302.00	1,206,263.42	-----	44,197,370.20
Authority to Borrow from the Public						-----	6,608,698.00	-6,608,698.00	-----	-----	-----
Subtotal			010	4518	000	56,024,935.62	6,608,698.00	-17,230,000.00	1,206,263.42	-----	44,197,370.20
Total, Architect of the Capitol						1,007,569,287.11	718,653,247.88	-17,230,000.00	627,533,210.40	1,921,690.62	1,079,537,633.97
Botanic Garden											
General Fund Accounts											
Salaries and Expenses, Botanic Garden Fund Resources: Undisbursed Funds	2019-2023		009	0200	000	-----	3,559,000.00	-----	225.00	-----	3,558,775.00
	2018-2022					3,000,000.00	-----	-----	1,109,141.26	-----	1,890,858.74
	2017-2021					3,284,297.50	-----	-----	1,873,013.99	-----	1,411,283.51
	2016-2020					1,036,577.61	-----	-----	666,941.81	-----	369,635.80
	2019					-----	11,200,000.00	-----	9,262,216.65	-----	1,937,783.35
	2015-2019					1,206,864.33	-----	-----	1,065,610.50	-----	141,253.83
	2018					2,246,264.58	-----	-----	1,714,219.35	-----	532,045.23
	2014-2018					156,196.90	-----	-----	148,521.47	-----	7,675.43
	2017					382,150.19	-----	-----	77,506.33	-----	304,643.86

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				69,984.36	-----	-----	26,285.78	-----	43,698.58	
	2015				211,504.81	-----	-----	14,309.74	-----	197,195.07	
	2014				164,611.08	-----	-----	95,536.06	69,075.02	-----	
	2010-2014				8,439.17	-----	-----	-----	8,439.17	-----	
	No Year				91,431.12	-----	-----	-----	-----	91,431.12	
	Subtotal		009	0200	11,858,321.65	14,759,000.00	-----	16,053,527.94	77,514.19	10,486,279.52	
Total, Botanic Garden					11,858,321.65	14,759,000.00	-----	16,053,527.94	77,514.19	10,486,279.52	
Library of Congress											
General Fund Accounts											
Salaries and Expenses, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2019-2020		003	0101	000	-----	-----	-----	-258,270.08	-----	258,270.08
	2018-2020					2,000,000.00	-----	-----	1,617,513.56	-----	382,486.44
	2019					-----	461,246,000.00	-----	346,528,569.57	-----	114,717,430.43
	2018-2019					5,876.52	-----	-----	-76,447.91	-----	82,324.43
	2017-2019					3,876,405.76	-----	-----	737,961.46	-----	3,138,444.30
	2018					123,015,546.58	-----	-----	107,394,355.24	-----	15,621,191.34
	2017-2018					42,373.39	-----	-----	15,445.97	-----	26,927.42
	2017					17,952,344.71	-----	-2,000,000.00	8,970,584.60	-----	6,981,760.11
	2016-2017					24,474.14	-----	-----	56.81	-----	24,417.33
	2016					5,970,385.93	-----	-----	1,062,313.31	-----	4,908,072.62
	2015-2016					8,081.23	-----	-----	-----	-----	8,081.23
	2015					4,674,556.54	-----	-----	748,715.35	-----	3,925,841.19
	2014-2015					1,644.52	-----	-----	-----	-----	1,644.52
	2014					5,609,506.71	-----	-----	156,212.29	5,453,294.42	-----
	2013-2014					12,191.44	-----	-----	12,191.44	-----	-----
	No Year					33,149,669.53	12,806,000.00	679.00	10,176,640.18	-----	35,779,708.35
Funds Held Outside the Treasury	2017					15,000.00	-----	-----	-----	-----	15,000.00
	2016					30,644.13	-----	-----	-----	-----	30,644.13
	No Year					2,781.89	-----	-679.00	-----	-----	2,102.89
	Subtotal		003	0101	000	196,391,483.02	474,052,000.00	-2,000,000.00	477,085,841.79	5,453,294.42	185,904,346.81
Salaries and Expenses, Copyright Office, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2019		003	0102	000	-----	43,589,000.00	-----	32,580,194.87	-----	11,008,805.13
	2018					4,799,170.36	-----	-----	4,146,339.96	-----	652,830.40
	2017					252,605.39	-----	-----	170,430.20	-----	82,175.19
	2016					211,737.57	-----	-----	63,074.04	-----	148,663.53
	2015					271,343.43	-----	-----	153,011.21	-----	118,332.22
	2014					229,506.69	-----	-----	60,680.40	168,826.29	-----
	No Year					29,067,015.12	-----	-----	-521,913.15	-----	29,588,928.27
	Subtotal		003	0102	000	34,831,378.56	43,589,000.00	-----	36,651,817.53	168,826.29	41,599,734.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Library of Congress National Collection Stewardship Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	0103	000	-----	-----	2,000,000.00	-----	2,000,000.00
Salaries and Expenses, Congressional Research Service, Library of Congress Fund Resources: Undisbursed Funds	2019		003	0127	000	-----	125,688,000.00	-----	107,662,014.74	18,025,985.26
	2018					16,942,113.43	-----	-----	13,017,268.15	3,924,845.28
	2017					363,745.36	-----	-----	204,828.96	158,916.40
	2016					284,219.82	-----	-----	249.00	283,970.82
	2015					181,916.46	-----	-----	-----	181,916.46
	2014					187,281.98	-----	-----	187,281.98	-----
	Subtotal		003	0127	000	17,959,277.05	125,688,000.00	-----	120,884,360.85	187,281.98
Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress Fund Resources: Undisbursed Funds	2019		003	0141	000	-----	52,783,000.00	-----	29,779,760.11	23,003,239.89
	2018					19,706,169.55	-----	-----	15,836,139.14	3,870,030.41
	2017					2,222,977.58	-----	-----	775,301.00	1,447,676.58
	2016					5,341,432.65	-----	-----	2,804,031.87	2,537,400.78
	2015					3,905,263.97	-----	-----	262,434.92	3,642,829.05
	2014-2015					460.00	-----	-----	-----	460.00
	2014					1,556,577.87	-----	-----	1,556,577.87	-----
	No Year					756,288.03	-----	-----	-82,180.03	838,468.06
	Subtotal		003	0141	000	33,489,169.65	52,783,000.00	-----	49,375,487.01	1,556,577.87
Furniture and Furnishings, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	0146	000	4,415.14	-----	-----	-----	4,415.14
Special Fund Accounts										
Oliver Wendell Holmes Devise Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	5075	000	28,059.47	729.10	-729.10	3,000.00	25,059.47
Unrealized Discount on Investments						-341.74	-----	190.29	-----	-151.45
Investments in US Treasury Securities						31,079.16	-----	538.81	-----	31,617.97
	Subtotal		003	5075	000	58,796.89	729.10	0.00	3,000.00	56,525.99
Payments to Copyright Owners, Copyright Office, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	5175	000	-----	4,872,015.00	-----	4,872,015.00	-----
Public Enterprise Funds										
Cooperative Acquisitions Program Revolving Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	4325	000	6,622,632.79	-----	-----	-717,419.39	7,340,052.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Duplication Services Associated with Audiovisual Conservation Center, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	4339	000	175,729.71	-----	-----	-60,528.64	-----	236,258.35
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	4346	000	5,592,770.82	-----	45,147.32	-1,103,290.38	-----	6,741,208.52
Funds Held Outside the Treasury						46,947.32	-----	-45,147.32	-----	-----	1,800.00
Subtotal			003	4346	000	5,639,718.14	-----	-----	-1,103,290.38	-----	6,743,008.52
Intragovernmental Funds											
Fedlink and Federal Research Programs, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	4543	000	45,668,893.19	-----	-----	-8,912,313.33	-----	54,581,206.52
Trust Fund Accounts											
Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8022	000	7,949.96	800.00	-----	-----	-----	8,749.96
Library of Congress Gift Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8031	000	1,623,145.38	7,507,871.62	-234,164.79	6,111,070.00	-----	2,785,782.21
Unrealized Discount on Investments						-49,754.30	-----	4,401.54	-----	-----	-45,352.76
Investments in US Treasury Securities						9,262,593.44	-----	230,396.25	-----	-----	9,492,989.69
Funds Held Outside the Treasury						633.00	-----	-633.00	-----	-----	-----
Subtotal			003	8031	000	10,836,617.52	7,507,871.62	-----	6,111,070.00	-----	12,233,419.14
Library of Congress Trust Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8032	000	10,773,855.86	13,216,222.28	-2,088,423.94	11,280,840.94	-----	10,620,813.26
Unrealized Discount on Investments						-44,557.93	-----	-17,124.54	-----	-----	-61,682.47
Investments in US Treasury Securities						11,468,402.11	-----	2,105,548.48	-----	-----	13,573,950.59
Subtotal			003	8032	000	22,197,700.04	13,216,222.28	-----	11,280,840.94	-----	24,133,081.38
Service Fees, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8208	000	329,893.79	52,619.35	-----	89,711.54	-----	292,801.60
Foreign Service National Separation Liability Trust Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8339	000	2,061,649.93	603,288.71	-----	393,615.40	-----	2,271,323.24
Total, Library of Congress						376,275,305.38	722,365,546.06	-----	695,954,208.32	7,365,980.56	395,320,662.56
Government Printing Office											
General Fund Accounts											
Salaries and Expenses, Public Information Programs of the											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Superintendent of Documents, Government Publishing Office Fund Resources:										
Undisbursed Funds	2019		004	0201	000	32,000,000.00	-----	21,885,913.23	-----	10,114,086.77
	2018					5,449,309.49	-----	3,931,256.81	-----	1,518,052.68
	2017					4,034,750.91	-----	157,911.86	-----	3,876,839.05
	2016					1,650,885.58	-----	67,890.82	-----	1,582,994.76
	2015					5,063,126.49	-----	74,648.75	-----	4,988,477.74
	2014					5,237,446.98	-----	-----	-----	-----
	Subtotal		004	0201	000	21,435,519.45	-4,063,271.98	1,174,175.00	-----	22,080,451.00
Congressional Publishing, Government Publishing Office Fund Resources:										
Undisbursed Funds	2019		004	0203	000	79,000,000.00	-----	59,573,688.71	-----	19,426,311.29
	2018					17,492,707.73	-----	10,841,392.49	-----	6,651,315.24
	2017					10,277,208.89	-----	1,627,653.79	-----	8,649,555.10
	2016					3,218,123.67	-----	576,689.92	-----	2,641,433.75
	2015					6,733,871.00	-----	58,680.30	-----	6,675,190.70
	2014					10,365,915.78	-----	-9,007,742.44	-----	-----
	Subtotal		004	0203	000	48,087,827.07	-9,007,742.44	74,036,278.55	-----	44,043,806.08
Intragovernmental Funds										
Government Publishing Office Business Operations Revolving Fund, Government Publishing Office Fund Resources:										
Undisbursed Funds	No Year		004	4505	001	574,981,304.06	6,000,000.00	13,068,514.42	-15,606,034.93	609,655,853.41
Funds Held Outside the Treasury						-600.00	-----	2,500.00	-----	1,900.00
	Subtotal		004	4505	001	574,980,704.06	6,000,000.00	13,071,014.42	-15,606,034.93	609,657,753.41
Total, Government Printing Office						644,504,050.58	117,000,000.00	-----	85,722,040.09	675,782,010.49
Government Accountability Office										
General Fund Accounts										
Salaries and Expenses, Government Accountability Office Fund Resources:										
Undisbursed Funds	2019		005	0107	000	589,749,653.00	-----	517,046,567.40	-----	72,703,085.60
	2018-2019					10,000,000.00	-----	2,126,456.04	-----	7,873,543.96
	2018					74,800,347.79	-----	66,974,253.88	-----	7,826,093.91
	2017					5,081,535.46	-----	2,348,794.61	-----	2,732,740.85
	2016					2,332,417.08	-----	574,648.88	-----	1,757,768.20
	2015					1,346,039.70	-----	592,887.66	-----	753,152.04
	2014					217,765.49	-----	217,765.49	-----	-----
	No Year					41,436,574.27	10,000,000.00	-----	8,529,395.53	42,907,178.74
	Subtotal		005	0107	000	135,214,679.79	599,749,653.00	598,410,769.49	-----	136,553,563.30
Total, Government Accountability Office						135,214,679.79	599,749,653.00	-----	598,410,769.49	136,553,563.30
United States Tax Court										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Salaries and Expenses, United States Tax Court Fund Resources:											
Undisbursed Funds	2019		023	0100	000	51,015,000.00	-----	45,537,374.85	-----	5,477,625.15	
	2018					4,382,321.34	-----	3,432,733.36	-----	949,587.98	
	2017					1,435,882.45	-----	50,912.21	-----	1,384,970.24	
	2016					1,096,969.36	-----	291,094.98	-----	805,874.38	
	2015					1,291,146.89	-----	-4,439.11	-----	1,295,586.00	
	2014					1,493,688.43	-----	260,332.04	1,233,356.39	-----	
	No Year					500,000.00	-----	353,047.50	-----	646,952.50	
	Subtotal		023	0100	000	10,200,008.47	-----	49,921,055.83	1,233,356.39	10,560,596.25	
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court Fund Resources:											
Undisbursed Funds	No Year		023	5023	000	519,861.68	-----	452.00	-----	526,539.68	
U.S. Tax Court Fees, United States Tax Court Fund Resources:											
Undisbursed Funds	No Year		023	5633	000	3,827,744.75	-----	1,230,000.00	-----	3,866,430.26	
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund, United States Tax Court Fund Resources:											
Undisbursed Funds	No Year		023	8115	000	346,195.60	663,297.15	-407,392.19	394,154.37	-----	207,946.19
Unrealized Discount on Investments						-169,033.92	-----	17,897.40	-----	-----	-151,136.52
Investments in US Treasury Securities						12,371,612.54	-----	389,494.79	-----	-----	12,761,107.33
	Subtotal		023	8115	000	12,548,774.22	663,297.15	-----	394,154.37	-----	12,817,917.00
Total, United States Tax Court						27,096,389.12	53,454,112.66	-----	51,545,662.20	1,233,356.39	27,771,483.19
Legislative Branch Boards and Commissions											
General Fund Accounts											
Salaries and Expenses, Commission on Security and Cooperation in Europe Fund Resources:											
Undisbursed Funds	2019-2020		009	0110	000	-----	2,579,000.00	-----	-----	-----	2,579,000.00
	2018-2019					2,579,000.00	-----	2,561,557.64	-----	-----	17,442.36
	2017-2018					215,572.36	-----	97,963.43	-----	-----	117,608.93
	2016-2017					142,899.17	-----	8,967.30	-----	-----	133,931.87
	2015-2016					286,345.19	-----	-----	-----	-----	286,345.19
	2014-2015					835.37	-----	-----	-----	-----	835.37
	2013-2014					142.75	-----	-----	-----	142.75	-----
	No Year					109,206.15	-----	-----	-----	-----	109,206.15
	Subtotal		009	0110	000	3,334,000.99	2,579,000.00	-----	2,668,488.37	142.75	3,244,369.87
Payment to Open World Leadership Center Trust Fund Fund Resources:											
Undisbursed Funds	2018-2019		009	0145	000	-----	-----	1,446,300.00	363,542.75	-----	1,082,757.25
	No Year					-----	5,600,000.00	-----	5,600,000.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		009	0145	000	- 0 -	5,600,000.00	1,446,300.00	5,963,542.75	-----	1,082,757.25
International Conferences and Contingencies, House and Senate Expenses											
Fund Resources:											
Undisbursed Funds	No Year		009	0500	000	1,665,742.22	-----	-----	50,000.00	-----	1,615,742.22
John C. Stennis Center for Public Service Training and Development											
Fund Resources:											
Undisbursed Funds	2019		009	1200	000	-----	430,000.00	-----	416,683.90	-----	13,316.10
	2018					18,675.95	-----	-----	18,675.95	-----	-----
	Subtotal		009	1200	000	18,675.95	430,000.00	-----	435,359.85	-----	13,316.10
Medicaid and CHIP Payment and Access Commission											
Fund Resources:											
Undisbursed Funds	2019		009	1801	000	-----	8,480,000.00	-----	6,287,437.22	-----	2,192,562.78
	2018					1,925,050.85	-----	-----	1,919,117.44	-----	5,933.41
	2017					739,229.67	-----	-----	11,689.84	-----	727,539.83
	2016					575.41	-----	-----	6.74	-----	568.67
	2015					525.00	-----	-----	-----	-----	525.00
	2014					588.03	-----	-----	-----	588.03	-----
	No Year					1,287,885.31	-----	-----	23,596.56	-----	1,264,288.75
	Subtotal		009	1801	000	3,953,854.27	8,480,000.00	-----	8,241,847.80	588.03	4,191,418.44
Salaries and Expenses, Medicare Payment Advisory Commission											
Fund Resources:											
Undisbursed Funds	2019		235	1550	000	-----	-----	-----	-2,625,091.90	-----	2,625,091.90
	2018					2,628,714.13	-----	-----	2,059,700.81	-----	569,013.32
	2017					570,045.31	-----	-----	81,934.00	-----	488,111.31
	2016					257,174.10	-----	-----	-2,250.73	-----	259,424.83
	2015					287,169.97	-----	-----	-----	-----	287,169.97
	2014					491,742.91	-----	-----	-----	491,742.91	-----
	Subtotal		235	1550	000	4,234,846.42	-----	-----	-485,707.82	491,742.91	4,228,811.33
United States Semiquincentennial Commission											
Fund Resources:											
Undisbursed Funds	2019-2028		239	2780	000	-----	500,000.00	-----	74,424.31	-----	425,575.69
Salaries and Expenses, Western Hemisphere Drug Policy Commission											
Fund Resources:											
Undisbursed Funds	2019-2020		242	2800	000	-----	1,500,000.00	-----	110,194.37	-----	1,389,805.63
Expenses, Congressional-Executive Commission on the People's Republic of China											
Fund Resources:											
Undisbursed Funds	2019-2020		272	2930	000	-----	2,000,000.00	-----	729,509.89	-----	1,270,490.11
	2018-2019					1,298,542.51	-----	-----	1,298,542.51	-----	-----
	2017-2018					117,804.11	-----	-----	39,631.66	-----	78,172.45
	2016-2017					34,167.05	-----	-----	-----	-----	34,167.05
	2015-2016					19,200.00	-----	-----	-----	-----	19,200.00
	2014-2015					308.00	-----	-----	-----	-----	308.00
	No Year					371,450.91	-----	-----	-----	-----	371,450.91

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		272	2930	000	1,841,472.58	2,000,000.00	-----	2,067,684.06	-----	1,773,788.52
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Fund Resources:											
Undisbursed Funds	No Year		283	2989	000	790,281.80	1,800,000.00	-----	1,826,373.05	-----	763,908.75
Capital Construction, Dwight D. Eisenhower Memorial Commission Fund Resources:											
Undisbursed Funds	No Year		283	2990	000	76,526,918.54	-----	-----	45,683,356.61	-----	30,843,561.93
Salaries and Expenses, United States-China Economic and Security Review Commission Fund Resources:											
Undisbursed Funds	2019-2020		292	2973	000	-----	3,500,000.00	-----	2,407,401.11	-----	1,092,598.89
	2018-2019					1,222,517.65	-----	-----	1,204,398.76	-----	18,118.89
	2017-2018					140,077.58	-----	-----	125,875.27	-----	14,202.31
	2016-2017					6,757.01	-----	-----	248.01	-----	6,509.00
	2015-2016					4,149.34	-----	-----	-----	-----	4,149.34
	2014-2015					4,143.14	-----	-----	-----	-----	4,143.14
	2013-2014					4,509.86	-----	-----	-----	4,509.86	-----
	No Year					87,420.79	-----	-----	-----	-----	87,420.79
	Subtotal		292	2973	000	1,469,575.37	3,500,000.00	-----	3,737,923.15	4,509.86	1,227,142.36
Salaries and Expenses, United States Commission on International Religious Freedom Fund Resources:											
Undisbursed Funds	2019-2020		295	2975	000	-----	4,500,000.00	-----	1,800,386.80	-----	2,699,613.20
	2018-2019					2,181,687.92	-----	-----	2,095,889.97	-----	85,797.95
	2017-2018					175,674.85	-----	-----	136,791.11	-----	38,883.74
	2016-2017					46,949.45	-----	-----	-1,157.00	-----	48,106.45
	2015-2016					20,500.62	-----	-----	-----	-----	20,500.62
	2014-2015					28,811.75	-----	-----	-----	-----	28,811.75
	2013-2014					33,616.77	-----	-----	-----	33,616.77	-----
	No Year					126,804.76	-----	-----	-1,688.72	-----	128,493.48
	Subtotal		295	2975	000	2,614,046.12	4,500,000.00	-----	4,030,222.16	33,616.77	3,050,207.19
Special Fund Accounts											
Senate Preservation Fund, Library of Congress, Senate Fund Resources:											
Undisbursed Funds	No Year		000	5509	000	250.00	11,424.21	-11,424.21	-----	-----	250.00
Unrealized Discount on Investments						-6,546.68	-----	1,398.41	-----	-----	-5,148.27
Investments in US Treasury Securities						481,338.54	-----	10,025.80	-----	-----	491,364.34
	Subtotal		000	5509	000	475,041.86	11,424.21	-----	-----	-----	486,466.07
Dwight D. Eisenhower Memorial Fund Fund Resources:											
Undisbursed Funds	No Year		283	5549	000	6,252,272.68	2,750,271.44	-----	1,456,128.55	-----	7,546,415.57
World War I Centennial Commission Fund Resources:											
Undisbursed Funds	No Year		480	5589	000	4,995,862.53	7,010,143.89	-----	10,184,100.50	-----	1,821,905.92

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
Title	Period of Availability	ATA	AID	MAIN						
Trust Fund Accounts										
Open World Leadership Center Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year		009	8148	000	244,613.30	6,022,019.78	1,870,000.00	7,908,227.73	----- 228,405.35
Investments in US Treasury Securities						3,262,000.00	-----	-1,870,000.00	-----	1,392,000.00
Subtotal			009	8148	000	3,506,613.30	6,022,019.78	-----	7,908,227.73	----- 1,620,405.35
John C. Stennis Center for Public Service Training and Development										
Fund Resources:										
Undisbursed Funds	No Year		009	8275	000	261,308.45	1,374,950.77	-94,000.00	1,216,129.44	----- 326,129.78
Investments in US Treasury Securities						16,103,000.00	-----	94,000.00	-----	16,197,000.00
Funds Held Outside the Treasury						800.00	-----	-----	-----	800.00
Subtotal			009	8275	000	16,365,108.45	1,374,950.77	-----	1,216,129.44	----- 16,523,929.78
Capitol Preservation Fund, U.S. Capitol Preservation Commission										
Fund Resources:										
Undisbursed Funds	No Year		009	8300	000	200.00	248,653.28	-248,653.28	-----	200.00
Unrealized Discount on Investments						-95,191.53	-----	-8,732.09	-----	-103,923.62
Investments in US Treasury Securities						10,818,726.45	-----	257,385.37	-----	11,076,111.82
Subtotal			009	8300	000	10,723,734.92	248,653.28	-----	-----	10,972,388.20
Total, Legislative Branch Boards and Commissions						138,768,048.00	48,306,463.37	1,446,300.00	95,168,294.88	530,600.32 92,821,916.17
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-24,591,869.68	-----	-24,591,869.68	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,248,800.29	-----	-7,248,800.29	-----
Offsetting Governmental Receipts						-----	-12,527.97	-----	-12,527.97	-----
Total, Offsetting Receipts						-----	-31,853,197.94	-----	-31,853,197.94	-----
Total, Legislative Branch						3,167,934,898.69	5,074,740,685.63	-15,783,700.00	4,956,860,290.27	59,609,126.75 3,210,422,467.30

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts shown in this column for the "Senate", "The House of Representatives", and "Joint", unless otherwise footnoted, represent unexpended balances withdrawn pursuant to 2 U.S.C. 104 (a). Amounts shown for "Congressional Budget Office", "Architect of the Capitol", "Library of Congress", "Government Printing Office", "General Accounting Office", "Other Legislative Branch Agencies", and "United States Tax Court", unless otherwise footnoted, represent obligated balances canceled for fiscal year 2014 pursuant to 31 U.S.C. 1553.
- 4 Includes \$174,000.00 which represents payments to Cindy H. McCain.
- 5 Includes \$174,000.00 which represents payments to Joe Anne Jones.
- 6 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.

Note: Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Legislative Branch

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
000		19	0107	212,840.00	189,840.00	23,000.00	000		19	0108	23,000.00
000		19	0108	5,140.00	28,140.00	-23,000.00	000		19	0107	-23,000.00
000		1719	0110	44,000.00	0.00	44,000.00	000		1719	0123	44,000.00
000		1820	0110	10,000.00	0.00	10,000.00	000		1820	0123	10,000.00
000		19	0110	204,156,417.00	208,390,812.00	-4,234,395.00	000		19	0123	-155,000.00
							000		19	0127	-4,079,395.00
000		1719	0123	-44,000.00	0.00	-44,000.00	000		1719	0110	-44,000.00
000		1820	0123	-10,000.00	0.00	-10,000.00	000		1820	0110	-10,000.00
000		19	0123	155,000.00	0.00	155,000.00	000		19	0110	155,000.00
000		1923	0126	6,426,000.00	6,436,000.00	-10,000.00	000		1923	0172	-10,000.00
000		19	0127	4,079,395.00	0.00	4,079,395.00	000		19	0110	4,079,395.00
000		1923	0172	10,000.00	0.00	10,000.00	000		1923	0126	10,000.00
000		X	0400	30,154,479.00	32,155,000.00	-2,000,521.00	000		19	0400	776,000.00
							000		1920	0400	-2,776,521.00
000		19	0400	786,727,016.00	799,913,016.00	-13,186,000.00	000		X	0400	-776,000.00
							000		1920	0400	-12,410,000.00
000		1920	0400	271,355,396.00	253,578,875.00	17,776,521.00	000		X	0400	2,776,521.00
							000		19	0400	12,410,000.00
							000		1921	0400	2,500,000.00
							000		19	0425	40,000.00
							000		19	0460	50,000.00
000		1921	0400	144,516,144.00	147,016,144.00	-2,500,000.00	000		1920	0400	-2,500,000.00
000		19	0425	3,758,000.00	3,798,000.00	-40,000.00	000		1920	0400	-40,000.00
000		19	0460	11,119,000.00	11,169,000.00	-50,000.00	000		1920	0400	-50,000.00
001		X	0127	62,000,000.00	72,000,000.00	-10,000,000.00	001		X	1833	-10,000,000.00
001		X	1833	10,000,000.00	0.00	10,000,000.00	001		X	0127	10,000,000.00
002		19	0476	91,274,000.00	81,504,000.00	9,770,000.00	002		19	0477	9,770,000.00
002		19	0477	365,034,000.00	374,804,000.00	-9,770,000.00	002		19	0476	-9,770,000.00
239		1928	2780	500,000.00	0.00	500,000.00	014		19	1036	500,000.00
Total				1,991,482,827.00	1,990,982,827.00	500,000.00					500,000.00