

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	SUB						
Legislative Branch											
Senate											
General Fund Accounts											
Compensation of Members and Related Administrative Expenses, Senate Fund Resources:											
Undisbursed Funds	2015		000	0100	000	-----	23,955,150.00	-----	21,141,323.01	-----	2,813,826.99
	2014					2,627,500.37	-----	-----	1,871,288.94	-----	756,211.43
	2013					696,686.00	-----	-----	-----	696,686.00	-----
	Subtotal		000	0100	000	3,324,186.37	23,955,150.00	-----	23,012,611.95	696,686.00	3,570,038.42
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	2015		000	0107	000	-----	188,910.00	-----	113,660.55	-----	75,249.45
	2014					104,004.34	-----	-----	10,231.91	-----	93,772.43
	2013					71,623.36	-----	-----	-----	71,623.36	-----
	Subtotal		000	0107	000	175,627.70	188,910.00	-----	123,892.46	71,623.36	169,021.88
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:											
Undisbursed Funds	2015		000	0108	000	-----	14,070.00	-----	-----	-----	14,070.00
	2014					1,070.00	-----	-----	-----	-----	1,070.00
	2013					333.81	-----	-----	-----	333.81	-----
	Subtotal		000	0108	000	1,403.81	14,070.00	-----	-----	333.81	15,140.00
Salaries, Officers and Employees, Senate Fund Resources:											
Undisbursed Funds	2015		000	0110	000	-----	175,076,681.00	-----	149,646,471.64	-----	25,430,209.36
	2014					28,617,221.47	-----	-----	14,679,031.62	-----	13,938,189.85
	2013					3,806,328.10	-----	-----	25,460.32	3,780,867.78	-----
	Subtotal		000	0110	000	32,423,549.57	175,076,681.00	-----	164,350,963.58	3,780,867.78	39,368,399.21
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:											
Undisbursed Funds	2015-2017		000	0123	000	-----	21,178,002.00	-----	14,888,043.51	-----	6,289,958.49
	2014-2016					7,765,867.09	-----	-----	2,331,275.21	-----	5,434,591.88
	2015					-----	347,000.00	-----	88,373.75	-----	258,626.25
	2013-2015					2,503,511.86	-----	-----	963,558.23	-----	1,539,953.63
	2014					695,850.32	-----	-----	489,809.34	-----	206,040.98
	2012-2014					1,916,375.62	-----	-----	28,805.93	-----	1,887,569.69
	2013					154,533.97	-----	-----	320.00	154,213.97	-----
	No Year					39,507,284.60	-----	-----	7,500,000.00	-----	32,007,284.60
	Subtotal		000	0123	000	52,543,423.46	21,525,002.00	-----	26,290,185.97	154,213.97	47,624,025.52
Contingent Expenses, Secretary of the Senate, Senate Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Undisbursed Funds	2015-2019		000	0126	000	----- 4,350,000.00	-----	2,805,197.68	-----	1,544,802.32
	2014-2017					1,327,469.78	-----	1,324,727.05	-----	2,742.73
	2013-2017					10,854.17	-----	10,853.25	-----	0.92
	2012-2016					3,072.81	-----	3,072.00	-----	0.81
	2015					----- 1,890,000.00	-----	694,868.46	-----	1,195,131.54
	2011-2015					106.74	-----	53.25	-----	53.49
	2014					1,299,871.42	-----	542,884.00	-----	756,987.42
	2013					486,923.93	----- -300,000.00	1,423.96	185,499.97	-----
	No Year					4,980,654.14	----- 300,000.00	199,267.37	-----	5,081,386.77
	Subtotal		000	0126	000	8,108,952.99	-----	5,582,347.02	185,499.97	8,581,106.00
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources:										
Undisbursed Funds	2015-2019		000	0127	000	----- 128,300,499.00	-----	74,145,316.89	-----	54,155,182.11
	2014-2018					54,841,994.68	-----	20,619,244.98	-----	34,222,749.70
	2013-2017					22,598,255.00	-----	8,370,527.98	-----	14,227,727.02
	2012-2016					18,769,340.08	-----	9,214,858.93	-----	9,554,481.15
	2015					----- 2,300,000.00	-----	-----	-----	2,300,000.00
	2011-2015					7,521,285.36	-----	5,517,837.11	-----	2,003,448.25
	2014					2,500,000.00	-----	1,482,951.84	-----	1,017,048.16
	2010-2014					3,229,724.95	-----	2,158,282.06	-----	1,071,442.89
	2009-2013					819,947.77	-----	1,908.75	818,039.02	-----
	No Year					895,560.68	-----	111,139.38	-----	784,421.30
	Subtotal		000	0127	000	111,176,108.52	-----	121,622,067.92	818,039.02	119,336,500.58
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources:										
Undisbursed Funds	2015-2017		000	0128	000	----- 26,650,000.00	-----	-----	-----	26,650,000.00
	2014-2016					14,150,000.00	-----	13,450,000.00	-----	700,000.00
	2015					----- 106,615,000.00	-----	95,459,445.47	-----	11,155,554.53
	2014-2015					527,236.98	-----	496,280.21	-----	30,956.77
	2013-2015					1,439,851.08	-----	1,300,000.00	-----	139,851.08
	2014					10,758,305.81	-----	10,723,689.09	-----	34,616.72
	2012-2014					88,077.59	-----	-----	-----	88,077.59
	2013					92,606.37	-----	1,200.08	91,989.63	-583.34
	No Year					-----	-----	700.00	-----	-700.00
	Subtotal		000	0128	000	27,056,077.83	-----	121,431,314.85	91,989.63	38,797,773.35
Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate Fund Resources:										
Undisbursed Funds	2015		000	0129	000	----- 508,000.00	-----	420,044.30	-----	87,955.70
	2014					111,266.10	-----	38,382.13	-----	72,883.97

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						
	2013				99,998.43	-----	-----	-----	99,998.43	-----
	Subtotal		000	0129	000	211,264.53	508,000.00	458,426.43	99,998.43	160,839.67
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources:										
Undisbursed Funds	2015-2017		000	0130	000	-----	19,109,214.00	-----	-----	19,109,214.00
	2014-2016					19,109,214.00	-----	-----	-----	19,109,214.00
	2015					-----	370,890,786.00	-----	-----	40,892,534.90
	2013-2015					16,931,514.00	-----	12,000,000.00	-----	4,931,514.00
	2014					41,313,013.23	-----	40,041,510.26	-----	1,271,502.97
	2012-2014					1,221,206.00	-----	-----	-----	1,221,206.00
	2013					458,671.11	-----	93,378.87	365,292.24	-----
	Subtotal		000	0130	000	79,033,618.34	390,000,000.00	382,133,140.23	365,292.24	86,535,185.87
Official Mail Costs, Senate Fund Resources:										
Undisbursed Funds	2015		000	0132	000	-----	300,000.00	-----	95,476.37	204,523.63
	2014					188,090.93	-----	15,562.34	-----	172,528.59
	2013					150,836.25	-----	-----	150,836.25	-----
	Subtotal		000	0132	000	338,927.18	300,000.00	111,038.71	150,836.25	377,052.22
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year		000	0140	000	1,685,934.52	-----	-674,728.59	-----	2,360,663.11
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources:										
Undisbursed Funds	2015		000	0171	000	-----	1,120,000.00	-----	824,238.61	295,761.39
	2014					259,804.55	-----	72,548.73	-----	187,255.82
	2013					158,481.86	-----	-----	158,481.86	-----
	Subtotal		000	0171	000	418,286.41	1,120,000.00	896,787.34	158,481.86	483,017.21
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	2015		000	0172	000	-----	38,440.00	-----	30,114.50	8,325.50
	2014					13,244.04	-----	1,146.03	-----	12,098.01
	2013					10,902.18	-----	-----	10,902.18	-----
	Subtotal		000	0172	000	24,146.22	38,440.00	31,260.53	10,902.18	20,423.51
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	2015		000	0185	000	-----	5,408,500.00	-----	4,704,975.90	703,524.10
	2014					540,062.83	-----	483,391.03	-----	56,671.80

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						
	2013				69,115.49	-----	-----	-----	69,115.49	-----
	Subtotal		000	0185	000	609,178.32	5,408,500.00	5,188,366.93	69,115.49	760,195.90
Congressional Use of Foreign Currency, Senate Fund Resources: Undisbursed Funds	No Year		000	0188	001	19,626,036.55	-----	4,182,385.23	-----	15,443,651.32
Public Enterprise Funds										
Senate Restaurant Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4022	000	2,106,923.87	-----	-220,146.63	-----	2,327,070.50
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	8,831.40	-----	-276.00	-----	9,107.40
Senate Office of Public Records, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4052	000	263,253.88	-----	-7,785.80	-----	271,039.68
Senate Gift Shop Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4062	000	4,805,250.78	-----	-514,101.94	-----	5,319,352.72
Senate Photographic Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4086	000	989,353.74	-----	193,168.54	-----	796,185.20
Senate Recording Studio Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4087	000	1,841,368.94	-----	-78,501.22	-----	1,919,870.16
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4101	000	454,204.43	-----	-25,937.21	-----	480,141.64
Senate Hair Care Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	4326	000	249,261.12	-----	1,783.57	-----	247,477.55
Total, Senate						348,485,170.48	888,240,252.00	854,088,263.87	6,653,879.99	375,983,278.62
House of Representatives										
General Fund Accounts										
Compensation of Members and Related Administrative Expenses, House of Representatives Fund Resources: Undisbursed Funds	2015		000	0200	000	-----	101,354,000.00	-----	92,736,370.35	8,617,629.65
	2014					8,045,582.07	-----	7,641,233.25	404,348.82	-----
	Subtotal		000	0200	000	8,045,582.07	101,354,000.00	100,377,603.60	404,348.82	8,617,629.65
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	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	SUB						
Representatives Fund Resources: Undisbursed Funds	No Year		000	0215	000	7,992.57	-----	-----	-----	-----	7,992.57
Salaries and Expenses, House of Representatives Fund Resources: Undisbursed Funds	2015-2017		000	0400	000	-----	144,874,177.00	-----	129,987,997.02	-----	14,886,179.98
	2015-2016					-----	278,914,667.00	-----	215,790,880.68	-----	63,123,786.32
	2015					-----	733,496,030.00	-----	653,645,209.52	-----	79,850,820.48
	2014-2015					57,957,906.39	-----	-----	56,556,683.71	-----	1,401,222.68
	2013-2015					196,603.11	-----	-----	3,267.00	-----	193,336.11
	2014					48,183,236.60	-----	-----	36,722,306.23	-----	11,460,930.37
	2013-2014					2,534,372.87	-----	-----	1,129,949.57	-----	1,404,423.30
	2012-2014					222,010.57	-----	-----	6,071.39	-----	215,939.18
	2013					11,098,422.26	-----	-----	3,860,693.40	-----	7,237,728.86
	2012-2013					26,256.95	-----	-----	167.29	26,089.66	-----
	2011-2013					338,285.32	-----	-----	1,741.74	336,543.58	-----
	2012					1,013,411.79	-----	-----	-----	1,013,411.79	-----
	No Year					94,793,520.86	23,421,000.00	-----	28,490,522.77	-----	89,723,998.09
	Subtotal		000	0400	000	216,364,026.72	1,180,705,874.00	-----	1,126,195,490.32	1,376,045.03	269,498,365.37
Contingent Expenses, Stationery, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0440	000	7,304,908.92	-----	-----	-335,150.90	-----	7,640,059.82
Congressional Use of Foreign Currency, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0488	001	22,589,531.04	-----	-----	6,858,989.23	-----	15,730,541.81
Public Enterprise Funds											
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4004	000	2,572,654.21	-----	-----	-303,499.39	-----	2,876,153.60
Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4011	000	1,212,976.64	-----	-----	-----	-----	1,212,976.64
House Services Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4199	000	6,644,313.35	-----	-----	-289,457.84	-----	6,933,771.19
House Child Care Center Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4436	000	5,126,430.86	-----	-----	79,052.21	-----	5,047,378.65
Intragovernmental Funds											
Net Expenses of Equipment Revolving Fund, House of Representatives Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
Undisbursed Funds	No Year		000	4509	000	3,335,233.90	-----	-----	-13,770.57	-----	3,349,004.47
Net Expenses of Telecommunications Revolving Fund, House of Representatives Fund Resources:											
Undisbursed Funds	No Year		000	4515	000	4,422,724.33	-----	-----	-997,281.93	-----	5,420,006.26
Total, House of Representatives						277,626,374.61	1,282,059,874.00	-----	1,231,571,974.73	1,780,393.85	326,333,880.03
Joint Items											
General Fund Accounts											
Salaries and Contingent Expenses, Joint Economic Committee, Senate Fund Resources:											
Undisbursed Funds	2015		000	0181	000	-----	4,203,000.00	-----	3,364,495.62	-----	838,504.38
	2014					814,726.37	-----	-----	346,613.41	-----	468,112.96
	2013					213,430.47	-----	-----	-----	213,430.47	-----
	Subtotal		000	0181	000	1,028,156.84	4,203,000.00	-----	3,711,109.03	213,430.47	1,306,617.34
Joint Congressional Committee on Inaugural Ceremonies of 2013, Senate Fund Resources:											
Undisbursed Funds	2012-2013		000	0186	000	228,926.42	-----	-----	22,056.00	206,287.08	583.34
Office of Congressional Accessibility Services, Senate Fund Resources:											
Undisbursed Funds	2015		000	0190	000	-----	1,387,000.00	-----	681,135.32	-----	705,864.68
	2014					731,582.05	-----	-----	74,595.71	-----	656,986.34
	2013					571,662.75	-----	-----	-----	571,662.75	-----
	No Year					100,000.00	-----	-----	-----	-----	100,000.00
	Subtotal		000	0190	000	1,403,244.80	1,387,000.00	-----	755,731.03	571,662.75	1,462,851.02
Contingent Expenses, House of Representatives, Office of the Attending Physician Fund Resources:											
Undisbursed Funds	2015		000	0425	000	-----	3,401,126.00	-----	3,097,188.07	-----	303,937.93
	2014					492,912.77	-----	-----	100,678.06	-----	392,234.71
	2013					512,189.12	-----	-----	-----	-----	512,189.12
	2012					365,399.39	-----	-----	-----	365,399.39	-----
	No Year					207,946.76	-----	-----	-----	-----	207,946.76
	Subtotal		000	0425	000	1,578,448.04	3,401,126.00	-----	3,197,866.13	365,399.39	1,416,308.52
Contingent Expenses, Joint Committee on Taxation, House of Representatives Fund Resources:											
Undisbursed Funds	2015		000	0460	000	-----	10,095,000.00	-----	9,604,922.77	-----	490,077.23
	2014					541,941.28	-----	-----	427,001.47	-----	114,939.81
	2013					190,931.88	-----	-----	-----	-----	190,931.88
	2012					71,278.06	-----	-----	-----	71,278.06	-----
	Subtotal		000	0460	000	804,151.22	10,095,000.00	-----	10,031,924.24	71,278.06	795,948.92
Total, Joint Items						5,042,927.32	19,086,126.00	-----	17,718,686.43	1,428,057.75	4,982,309.14
Capitol Police											

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						
General Fund Accounts										
General Expenses, Capitol Police, House of Representatives										
Fund Resources:										
Undisbursed Funds	No Year		000	0476	000	5,395.01	-----	-----	-----	5,395.01
Funds Held Outside the Treasury	2001					4,000.00	-----	-----	-----	4,000.00
	Subtotal		000	0476	000	9,395.01	-----	-----	-----	9,395.01
Security Enhancements, Capitol Police Board, House of Representatives										
Fund Resources:										
Undisbursed Funds	No Year		002	0461	000	1,288,367.90	-----	-----	-----	1,288,367.90
General Expenses, Capitol Police										
Fund Resources:										
Undisbursed Funds	2015-2016		002	0476	000	-----	-----	-14,270.15	-----	14,270.15
	2015					-----	58,559,000.00	-----	27,684,273.69	30,874,726.31
	2014-2015					18,543.03	-----	-----	-94.91	18,637.94
	2013-2015					766,263.37	-----	-----	433,181.68	333,081.69
	2014					29,383,952.21	-----	-----	25,672,364.11	3,711,588.10
	2013-2014					29,585.00	-----	-----	-----	3,685.00
	2012-2014					227,284.48	-----	-----	137,348.28	89,936.20
	2013					1,697,505.89	-----	-----	526,577.67	1,170,928.22
	2012-2013					49.55	-----	-----	-----	49.55
	2012					2,728,651.10	-----	-----	53,306.28	2,675,344.82
	2011-2012					4,818.35	-----	-----	-----	4,818.35
	2010-2012					138,960.79	-----	-----	-0.13	138,960.92
	2009-2012					1,008,661.92	-----	-----	-45,271.34	1,053,933.26
	2011					2,787,569.46	-----	-----	31,026.96	2,756,542.50
	2010-2011					42,968.10	-----	-----	-----	42,968.10
	2010					3,723,017.02	-----	-----	17,040.56	3,705,976.46
	2009-2010					19,803.85	-----	-----	-----	19,803.85
	No Year					9,213,919.14	-----	-----	-1,118,066.72	10,331,985.86
Funds Held Outside the Treasury										
	2013					4,000.00	-----	-----	-----	4,000.00
	2001					-4,000.00	-----	-----	-----	-4,000.00
	Subtotal		002	0476	000	51,791,553.26	58,559,000.00	-----	53,403,315.98	3,725,780.31
Salaries, Capitol Police										
Fund Resources:										
Undisbursed Funds	2015		002	0477	000	-----	289,400,000.00	-----	277,711,880.38	11,688,119.62
	2014					15,989,656.83	-----	-----	9,218,991.63	6,770,665.20
	2013					1,676,117.42	-----	-----	1,560,062.12	116,055.30
	2012					864,732.14	-----	-----	766,144.51	98,587.63
	2011					92,607.73	-----	-----	-1,913.96	94,521.69
	2010					92,823.33	-----	-----	-4,151.48	96,974.81
	Subtotal		002	0477	000	18,715,937.45	289,400,000.00	-----	289,251,013.20	96,974.81
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						
United States Capitol Police Memorial Fund, Capitol Police Fund Resources: Undisbursed Funds	No Year		002	5083	000	126,358.25	-----	-----	-1,000.00	-----	127,358.25
Total, Capitol Police						71,931,611.87	347,959,000.00	-----	342,653,329.18	3,822,755.12	73,414,527.57
Office of Compliance											
General Fund Accounts											
Awards and Settlements, Office of Compliance Fund Resources: Undisbursed Funds	No Year		009	1450	000	399.24	457,091.44	-----	456,841.44	-----	649.24
Salaries and Expenses, Office of Compliance Fund Resources: Undisbursed Funds	2015-2016		009	1600	000	-----	450,000.00	-----	-----	-----	450,000.00
	2015					-----	3,509,000.00	-----	3,008,279.41	-----	500,720.59
	2014-2015					604,942.97	-----	-----	396,711.89	-----	208,231.08
	2014					167,951.17	-----	-----	131,764.24	-----	36,186.93
	2013-2014					26,870.00	-----	-----	25,942.50	-----	927.50
	2013					2,591.75	-----	-----	-----	-----	2,591.75
	2012-2013					2,794.23	-----	-----	-----	-----	2,794.23
	2012					9,060.79	-----	-----	-----	-----	9,060.79
	2011-2012					25,142.70	-----	-----	-----	-----	25,142.70
	2010-2011					29,343.00	-----	-----	-----	-----	29,343.00
	2010					27,703.55	-----	-----	-----	27,703.55	-----
	2009-2010					32,145.46	-----	-----	-----	32,145.46	-----
Total, Office of Compliance	Subtotal		009	1600	000	928,545.62	3,959,000.00	-----	3,562,698.04	59,849.01	1,264,998.57
						928,944.86	4,416,091.44	-----	4,019,539.48	59,849.01	1,265,647.81
Congressional Budget Office											
General Fund Accounts											
Salaries and Expenses, Congressional Budget Office Fund Resources: Undisbursed Funds	2015		008	0100	000	-----	45,700,000.00	-920.00	42,411,768.38	-----	3,287,311.62
	2014					4,941,172.46	-----	700.00	3,590,008.32	-----	1,351,864.14
	2013					169,258.24	-----	-----	62,821.42	-----	106,436.82
	2012					202,621.75	-----	-----	-1,558.00	-----	204,179.75
	2011					280,244.52	-----	-----	1,558.00	-----	278,686.52
	2010					308,475.75	-----	-----	-----	308,475.75	-----
	2009-2010					96,665.09	-----	-----	-----	96,665.09	-----
	No Year					27,723.10	-----	-----	-----	-----	27,723.10
Funds Held Outside the Treasury	2015					-----	-----	920.00	-----	-----	920.00
	2014					700.00	-----	-700.00	-----	-----	-----
Total, Congressional Budget Office	Subtotal		008	0100	000	6,026,860.91	45,700,000.00	-----	46,064,598.12	405,140.84	5,257,121.95
						6,026,860.91	45,700,000.00	-----	46,064,598.12	405,140.84	5,257,121.95

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 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						
Architect of the Capitol										
General Fund Accounts										
Salaries and Expenses, General Administration, Architect of the Capitol										
Fund Resources:										
Undisbursed Funds	2014-2018		001	0100	000	599,000.00	-----	17,907.00	-----	581,093.00
	2013-2017					3,245.25	-----	3,245.25	-----	-----
	2012-2016					722,231.49	-----	155,025.50	-----	567,205.99
	2015					-----	91,455,000.00	71,984,439.65	-----	19,470,560.35
	2011-2015					2,188,411.88	-----	721,107.10	-----	1,467,304.78
	2014					20,574,074.61	-----	15,805,975.43	-----	4,768,099.18
	2010-2014					5,986.79	-----	-----	-----	5,986.79
	2013					4,320,538.94	-----	2,204,410.45	-----	2,116,128.49
	2009-2013					131,068.44	-----	-----	-----	131,068.44
	2012					2,204,455.54	-----	715,605.27	-----	1,488,850.27
	2008-2012					698.05	-----	-----	-----	698.05
	2011					411,195.81	-----	147,429.68	-----	263,766.13
	2007-2011					1,938.41	-----	-----	-----	1,938.41
	2010					1,488,952.64	-----	49,555.40	1,439,397.24	-----
	Subtotal		001	0100	000	32,651,797.85	91,455,000.00	91,804,700.73	1,439,397.24	30,862,699.88
Capitol Buildings, Architect of the Capitol										
Fund Resources:										
Undisbursed Funds	2015-2019		001	0105	000	-----	9,134,000.00	-----	-----	8,729,737.83
	2014-2018					21,378,573.45	-----	2,365,879.11	-----	19,012,694.34
	2012-2016					5,209,046.89	-----	1,325,590.99	-----	3,883,455.90
	2015					-----	24,309,000.00	21,796,588.57	-----	2,512,411.43
	2011-2015					1,264,414.23	-----	602,280.97	-----	662,133.26
	2014					2,738,304.84	-----	2,248,811.50	-----	489,493.34
	2010-2014					546,269.32	-----	186,773.76	-----	359,495.56
	2013					575,005.28	-----	213,453.49	-----	361,551.79
	2009-2013					6,336,056.14	-----	12,379.67	-----	6,323,676.47
	2012					346,836.63	-----	606.07	-----	346,230.56
	2008-2012					12,138.06	-----	-----	-----	12,138.06
	2011					109,072.78	-----	-----	-----	109,072.78
	2007-2011					140,119.53	-----	5,499.76	-----	134,619.77
	2010					235,818.40	-----	1,000.00	234,818.40	-----
	2006-2010					1,111.36	-----	-----	1,111.36	-----
	No Year					63,875,126.99	21,222,000.00	36,888,044.11	-----	48,209,082.88
	Subtotal		001	0105	000	102,767,893.90	54,665,000.00	66,051,170.17	235,929.76	91,145,793.97
Alterations and Improvements, Buildings and Grounds, to Provide										

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							SUB
Facilities for the Physically Handicapped, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	0106	000	19,598.16	-----	-----	943.53	-----	18,654.63
Capitol Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2015-2019		001	0108	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2014-2018					3,954,138.46	-----	-----	903,097.50	-----	3,051,040.96
	2015					-----	9,973,000.00	-----	7,461,745.39	-----	2,511,254.61
	2014					2,767,305.22	-----	-----	1,881,648.85	-----	885,656.37
	2010-2014					0.25	-----	-----	-----	-----	0.25
	2013					313,943.24	-----	-----	15,129.80	-----	298,813.44
	2009-2013					6,239.74	-----	-----	-----	-----	6,239.74
	2012					429,303.15	-----	-----	207,879.84	-----	221,423.31
	2008-2012					4.67	-----	-----	-----	-----	4.67
	2011					268,359.88	-----	-----	74,420.37	-----	193,939.51
	2010					214,674.16	-----	-----	39,813.00	174,861.16	-----
	No Year					4,611,230.66	-----	-----	776,552.96	-----	3,834,677.70
	Subtotal		001	0108	000	12,565,199.43	11,973,000.00	-----	11,360,287.71	174,861.16	13,003,050.56
Senate Office Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2015-2019		001	0123	000	-----	36,488,000.00	-----	-----	-----	36,488,000.00
	2014-2018					16,000,000.00	-----	-----	935,912.46	-----	15,064,087.54
	2013-2017					16,655,917.33	-----	-----	9,487,526.07	-----	7,168,391.26
	2012-2016					9,442,843.80	-----	-----	2,380,583.32	-----	7,062,260.48
	2015					-----	57,825,000.00	-----	53,562,260.44	-----	4,262,739.56
	2011-2015					3,527,496.33	-----	-----	1,414,771.12	-----	2,112,725.21
	2014					6,963,872.00	-----	-----	5,156,048.22	-----	1,807,823.78
	2010-2014					312,879.67	-----	-----	292,019.20	-----	20,860.47
	2013					1,230,174.20	-----	-----	316,938.99	-----	913,235.21
	2009-2013					39,611.07	-----	-----	24,055.95	-----	15,555.12
	2012					833,011.05	-----	-----	122,134.23	-----	710,876.82
	2008-2012					57,524.83	-----	-----	1,807.03	-----	55,717.80
	2011					242,283.73	-----	-----	65,343.27	-----	176,940.46
	2007-2011					333,744.38	-----	-----	313,553.46	-----	20,190.92
	2010					733,238.41	-----	-----	199.00	733,039.41	-----
	2006-2010					21,717.44	-----	-----	500.00	21,217.44	-----
	No Year					1,219,362.13	-----	-----	124,754.66	-----	1,094,607.47
	Subtotal		001	0123	000	57,613,676.37	94,313,000.00	-----	74,198,407.42	754,256.85	76,974,012.10
House Office Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2015-2019		001	0127	000	-----	24,824,898.00	-----	-----	-----	24,824,898.00
	2014-2018					9,100,000.00	-----	-----	1,347,648.75	-----	7,752,351.25

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						
	2013-2017				39,592,373.21	-----	-----	7,563,030.30	-----	32,029,342.91
	2012-2016				14,599,545.73	-----	-----	3,867,017.35	-----	10,732,528.38
	2015				-----	64,622,000.00	-----	58,686,261.49	-----	5,935,738.51
	2011-2015				17,911,570.69	-----	-----	12,724,830.14	-----	5,186,740.55
	2014				8,621,744.32	-----	-----	6,413,255.57	-----	2,208,488.75
	2010-2014				3,528,968.83	-----	-----	3,158,556.12	-----	370,412.71
	2013				478,574.80	-----	-----	149,396.39	-----	329,178.41
	2009-2013				508,282.52	-----	-----	392,551.93	-----	115,730.59
	2012				396,090.74	-----	-----	87,029.05	-----	309,061.69
	2008-2012				2,648,837.86	-----	-----	2,412,818.47	-----	236,019.39
	2011				139,019.51	-----	-----	8,418.45	-----	130,601.06
	2007-2011				156,688.76	-----	-----	-----	-----	156,688.76
	2010				67,034.31	-----	-----	815.42	66,218.89	-----
	2006-2010				34,981.80	-----	-----	0.73	34,981.07	-----
	No Year				559,675.11	-----	-----	-51,856.03	-----	611,531.14
	Subtotal		001	0127	000	98,343,388.19	89,446,898.00	96,759,774.13	101,199.96	90,929,312.10
Capitol Power Plant, Architect of the Capitol Fund Resources: Undisbursed Funds	2015-2019		001	0133	000	-----	8,686,000.00	-----	-----	8,686,000.00
	2014-2018					30,503,522.74	-----	16,409,715.20	-----	14,093,807.54
	2013-2017					11,975,867.33	-----	10,145,389.98	-----	1,830,477.35
	2012-2016					12,806,899.27	-----	2,506,268.50	-----	10,300,630.77
	2015					-----	81,670,000.00	57,533,211.90	-----	24,136,788.10
	2011-2015					2,032,470.23	-----	1,474,119.29	-----	558,350.94
	2014					15,972,645.39	-----	11,746,434.41	-----	4,226,210.98
	2010-2014					1,920,174.88	-----	1,496,348.58	-----	423,826.30
	2013					4,278,126.83	-----	2,950,150.69	-----	1,327,976.14
	2009-2013					183,116.22	-----	111,524.98	-----	71,591.24
	2012					1,639,221.94	-----	673,570.03	-----	965,651.91
	2008-2012					80,183.13	-----	1,521.32	-----	78,661.81
	2011					1,416,002.64	-----	366,155.90	-----	1,049,846.74
	2007-2011					1,657.74	-----	-----	-----	1,657.74
	2006-2011					6,092.50	-----	-----	-----	6,092.50
	2010					8,856,226.13	-----	26,108.35	8,830,117.78	-----
	2006-2010					38,746.92	-----	-----	38,746.92	-----
	No Year					30,817.07	-----	17,313.85	-----	13,503.22
	Subtotal		001	0133	000	91,741,770.96	90,356,000.00	105,457,832.98	8,868,864.70	67,771,073.28
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2015-2019		001	0155	000	-----	17,042,000.00	-----	40,917.95	17,001,082.05

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
	2014-2018				28,531,000.00	-----	-----	943,693.63	-----	27,587,306.37	
	2013-2017				1,200,080.00	-----	-----	410,983.45	-----	789,096.55	
	2012-2016				6,418,843.61	-----	-----	2,778,048.72	-----	3,640,794.89	
	2015				-----	25,434,000.00	-----	11,083,865.61	-----	14,350,134.39	
	2011-2015				2,742,997.44	-----	120,000.00	2,232,922.12	-----	630,075.32	
	2014				6,927,471.86	-----	-----	4,568,695.60	-----	2,358,776.26	
	2010-2014				372,933.07	-----	-----	147,672.70	-----	225,260.37	
	2013				1,398,432.63	-----	-----	295,617.67	-----	1,102,814.96	
	2009-2013				269,547.99	-----	-----	23,685.81	-----	245,862.18	
	2012				331,175.12	-----	-----	641.59	-----	330,533.53	
	2008-2012				33,083.59	-----	-----	-----	-----	33,083.59	
	2011				205,614.96	-----	-----	-----	-----	205,614.96	
	2007-2011				90,734.00	-----	-----	-----	-----	90,734.00	
	2010				294,513.70	-----	-----	1,350.00	293,163.70	-----	
	2006-2010				98,402.00	-----	-----	-----	98,402.00	-----	
	No Year				2,620,993.47	-----	-----	1,090,505.34	-----	1,530,488.13	
	Subtotal		001	0155	000	51,535,823.44	42,476,000.00	120,000.00	23,618,600.19	391,565.70	70,121,657.55
Capitol Visitor Center, Architect of the Capitol Fund Resources: Undisbursed Funds	2015		001	0161	000	-----	20,844,000.00	-----	17,887,381.88	-----	2,956,618.12
	2014					3,519,284.29	-----	2,969,763.88	-----	549,520.41	
	2013					871,477.23	-----	438,724.21	-----	432,753.02	
	2012					295,689.58	-----	28,069.21	-----	267,620.37	
	2011					358,783.43	-----	163,293.21	-----	195,490.22	
	2010					630,813.97	-----	-----	630,813.97	-----	
	No Year					4,669,092.03	-----	580,264.01	-----	4,088,828.02	
	Subtotal		001	0161	000	10,345,140.53	20,844,000.00	-----	22,067,496.40	630,813.97	8,490,830.16
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2015-2019		001	0171	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2014-2018					1,816,893.20	-----	550,990.50	-----	1,265,902.70	
	2012-2016					3,208,364.99	-----	949,174.17	-----	2,259,190.82	
	2015					-----	18,159,000.00	-----	11,767,655.52	-----	6,391,344.48
	2011-2015					3,783,043.01	-----	-120,000.00	-----	2,669,557.32	993,485.69
	2014					6,270,281.73	-----	5,303,283.89	-----	966,997.84	
	2010-2014					3,544.55	-----	2,552.81	-----	991.74	
	2013					707,572.73	-----	559,432.86	-----	148,139.87	
	2009-2013					2,645.28	-----	-----	-----	2,645.28	
	2012					208,226.76	-----	150,001.58	-----	58,225.18	
	2008-2012					68,500.02	-----	37,309.69	-----	31,190.33	
	2011					177,819.64	-----	1,374.03	-----	176,445.61	

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						
	2007-2011				35,567.62	-----	-----	-----	-----	35,567.62
	2010				424,735.06	-----	-----	-----	424,735.06	-----
	2006-2010				85,630.63	-----	-----	-----	85,630.63	-----
	No Year				19.45	-----	-----	-----	-----	19.45
	Subtotal		001	0171	16,792,844.67	19,159,000.00	-120,000.00	21,991,332.37	510,365.69	13,330,146.61
House Historic Buildings Revitalization Trust Fund, Architect of the Capitol										
Fund Resources:										
Undisbursed Funds	No Year		001	1833	229,938,667.18	70,000,000.00	-----	35,452,835.07	-----	264,485,832.11
Public Enterprise Funds										
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol										
Fund Resources:										
Undisbursed Funds	No Year		001	4200	142,758.21	-----	-----	-34,360.39	-----	177,118.60
Capitol Visitor Center Revolving Fund, Architect of the Capitol										
Fund Resources:										
Undisbursed Funds	No Year		001	4296	3,840,697.17	-----	-5,612,166.20	-2,236,579.29	-----	465,110.26
Unrealized Discount on Investments					-6,494.37	-----	-7,250.13	-----	-----	-13,744.50
Investments in US Treasury Securities					10,013,695.28	-----	5,619,416.33	-----	-----	15,633,111.61
Funds Held Outside the Treasury					14,000.00	-----	-----	-----	-----	14,000.00
Subtotal			001	4296	13,861,898.08	-----	-----	-2,236,579.29	-----	16,098,477.37
Recyclable Materials Revolving Fund, Architect of the Capitol										
Fund Resources:										
Undisbursed Funds	No Year		001	4297	478,119.85	-----	-----	-100,454.96	-----	578,574.81
Intragovernmental Funds										
Senate Health and Fitness Facility, Architect of the Capitol										
Fund Resources:										
Undisbursed Funds	No Year		001	4566	188,543.49	-----	-----	-22,402.93	-----	210,946.42
Judiciary Office Building Development and Operations Fund, Judiciary										
Fund Resources:										
Undisbursed Funds	No Year		010	4518	21,664,310.09	-----	1,067,614.00	-12,997,179.59	-----	35,729,103.68
Authority to Borrow from the Public					-----	9,682,614.00	-9,682,614.00	-----	-----	-----
Subtotal			010	4518	21,664,310.09	9,682,614.00	-8,615,000.00	-12,997,179.59	-----	35,729,103.68
Total, Architect of the Capitol					740,651,430.40	594,370,512.00	-8,615,000.00	533,372,403.54	13,107,255.03	779,927,283.83
Botanic Garden										
General Fund Accounts										
Salaries and Expenses, Botanic Garden										
Fund Resources:										
Undisbursed Funds	2015-2019		009	0200	-----	5,693,000.00	-----	19,065.67	-----	5,673,934.33
	2014-2018				2,082,000.00	-----	-----	342,513.66	-----	1,739,486.34
	2015				-----	9,880,000.00	-----	8,271,147.93	-----	1,608,852.07
	2011-2015				1,164,641.29	-----	-----	-----	-----	1,164,641.29

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							SUB
	2014				2,170,804.93	-----	-----	1,475,180.39	-----	695,624.54	
	2010-2014				60,259.82	-----	-----	51,820.65	-----	8,439.17	
	2013				1,118,628.69	-----	-----	486,108.51	-----	632,520.18	
	2009-2013				1,731.00	-----	-----	-----	-----	1,731.00	
	2012				791,841.19	-----	-----	111,857.41	-----	679,983.78	
	2011				239,365.28	-----	-----	8,858.45	-----	230,506.83	
	2010				343,628.17	-----	-----	1,465.00	342,163.17	-----	
	No Year				102,172.12	-----	-----	10,741.00	-----	91,431.12	
	Subtotal		009	0200	000	8,075,072.49	15,573,000.00	-----	10,778,758.67	342,163.17	12,527,150.65
Total, Botanic Garden					8,075,072.49	15,573,000.00	-----	10,778,758.67	342,163.17	12,527,150.65	
Library of Congress											
General Fund Accounts											
Salaries and Expenses, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2015-2016		003	0101	000	-----	-----	-270,763.80	-----	270,763.80	
	2015					-----	404,776,000.00	-30,644.13	311,128,968.98	-----	93,616,386.89
	2014-2015					190,963.16	-----	119,459.66	-----	71,503.50	
	2014					94,281,289.03	-----	50,185.43	79,132,089.78	-----	15,199,384.68
	2013-2014					62,976.25	-----	-----	34,028.64	-----	28,947.61
	2012-2014					-47.48	-----	-----	-47.48	-----	-----
	2013					8,882,956.40	-----	-----	4,748,346.57	-----	4,134,609.83
	2012-2013					7,815.31	-----	-----	-----	-----	7,815.31
	2012					3,885,259.28	-----	-----	654,737.60	-----	3,230,521.68
	2011					5,622,229.85	-----	-----	44,164.17	-----	5,578,065.68
	2009-2011					75,064.99	-----	-----	184.02	-----	74,880.97
	2010					4,273,513.46	-----	-----	168,279.52	4,105,233.94	-----
	2008-2010					13,477.21	-----	-----	122.75	13,354.46	-----
	No Year					19,317,520.16	8,231,000.00	1,186.74	7,615,160.49	-----	19,934,546.41
Funds Held Outside the Treasury	2015					-----	-----	30,644.13	-----	-----	30,644.13
	2014					50,185.43	-----	-50,185.43	-----	-----	-----
	No Year					4,028.35	-----	-1,186.74	-----	-----	2,841.61
	Subtotal		003	0101	000	136,667,231.40	413,007,000.00	-----	403,374,730.90	4,118,588.40	142,180,912.10
Salaries and Expenses, Copyright Office, Library of Congress											
Fund Resources:											
Undisbursed Funds											
	2015		003	0102	000	-----	20,721,000.00	-----	16,809,639.59	-----	3,911,360.41
	2014					2,659,287.88	-----	-----	2,372,237.98	-----	287,049.90
	2013					335,659.02	-----	-----	235,498.90	-----	100,160.12
	2012					6,732.17	-----	-----	6,732.17	-----	-----
	2011					35,327.41	-----	-----	1,810.48	-----	33,516.93
	2010					44,260.96	-----	-----	-429.53	44,690.49	-----

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						
	No Year				10,007,211.78	-----	-----	-6,599,780.96	-----	16,606,992.74
	Subtotal		003	0102	13,088,479.22	20,721,000.00	-----	12,825,708.63	44,690.49	20,939,080.10
Salaries and Expenses, Congressional Research Service, Library of Congress Fund Resources:										
Undisbursed Funds	2015		003	0127	-----	106,945,000.00	-----	99,165,036.54	-----	7,779,963.46
	2014				9,767,551.42	-----	-----	8,622,485.60	-----	1,145,065.82
	2013				499,877.08	-----	-----	193,546.11	-----	306,330.97
	2012				387,781.52	-----	-----	710.05	-----	387,071.47
	2011				422,212.32	-----	-----	3,733.20	-----	418,479.12
	2010				328,545.11	-----	-----	573.50	327,971.61	-----
	Subtotal		003	0127	11,405,967.45	106,945,000.00	-----	107,986,085.00	327,971.61	10,036,910.84
Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress Fund Resources:										
Undisbursed Funds	2015		003	0141	-----	50,248,000.00	-----	19,109,706.90	-----	31,138,293.10
	2014-2015				460.00	-----	-----	-----	-----	460.00
	2014				31,635,079.86	-----	-----	26,422,172.29	-----	5,212,907.57
	2013				11,246,898.05	-----	-----	8,760,057.85	-----	2,486,840.20
	2012				1,957,128.34	-----	-----	269,173.74	-----	1,687,954.60
	2011				1,460,146.73	-----	-----	15,460.15	-----	1,444,686.58
	2010				1,907,209.73	-----	-----	-282.86	1,907,492.59	-----
	No Year				652,829.55	-----	-----	-434,275.58	-----	1,087,105.13
	Subtotal		003	0141	48,859,752.26	50,248,000.00	-----	54,142,012.49	1,907,492.59	43,058,247.18
Furniture and Furnishings, Library of Congress Fund Resources:										
Undisbursed Funds	No Year		003	0146	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	31,207.30	17.46	-17.46	1,000.00	-----	30,207.30
Unrealized Discount on Investments					-8.35	-----	-22.81	-----	-----	-31.16
Investments in US Treasury Securities					30,021.25	-----	40.27	-----	-----	30,061.52
	Subtotal		003	5075	61,220.20	17.46	-----	1,000.00	-----	60,237.66
Payments to Copyright Owners, Copyright Office, Library of Congress Fund Resources:										
Undisbursed Funds	No Year		003	5175	-----	4,165,430.00	-----	4,165,430.00	-----	-----
Public Enterprise Funds										
Cooperative Acquisitions Program Revolving Fund, Library of Congress Fund Resources:										
Undisbursed Funds	No Year		003	4325	5,738,554.34	-----	182,273.00	-73,134.45	-----	5,993,961.79
Funds Held Outside the Treasury					190,688.00	-----	-182,273.00	-----	-----	8,415.00
	Subtotal		003	4325	5,929,242.34	-----	-----	-73,134.45	-----	6,002,376.79

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	178,579.50	-----	-9,118.50	10,195.93	-----	159,265.07
Funds Held Outside the Treasury						95.00	-----	9,118.50	-----	-----	9,213.50
Subtotal			003	4339	000	178,674.50	-----	-----	10,195.93	-----	168,478.57
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress											
Fund Resources:											
Undisbursed Funds	No Year		003	4346	000	3,540,657.49	-----	15,570.95	-480,661.17	-----	4,036,889.61
Funds Held Outside the Treasury						43,600.18	-----	-15,570.95	-----	-----	28,029.23
Subtotal			003	4346	000	3,584,257.67	-----	-----	-480,661.17	-----	4,064,918.84
Intragovernmental Funds											
Fedlink and Federal Research Programs, Library of Congress											
Fund Resources:											
Undisbursed Funds	No Year		003	4543	000	51,792,665.75	-----	-----	-5,263,379.53	-----	57,056,045.28
Trust Fund Accounts											
Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress											
Fund Resources:											
Undisbursed Funds	No Year		003	8022	000	4,749.96	800.00	-----	-----	-----	5,549.96
Library of Congress Gift Fund, Library of Congress											
Fund Resources:											
Undisbursed Funds	No Year		003	8031	000	2,217,103.72	4,356,596.76	701,233.55	5,383,897.78	-----	1,891,036.25
Unrealized Discount on Investments						-109.73	-----	6.56	-----	-----	-103.17
Investments in US Treasury Securities						8,585,953.33	-----	-424,102.07	-----	-----	8,161,851.26
Funds Held Outside the Treasury						29,610.44	-----	-27,138.04	-----	-----	2,472.40
Subtotal			003	8031	000	10,832,557.76	4,356,596.76	250,000.00	5,383,897.78	-----	10,055,256.74
Library of Congress Trust Fund, Library of Congress											
Fund Resources:											
Undisbursed Funds	No Year		003	8032	000	10,454,100.16	5,551,732.91	5,109,577.05	10,549,135.65	-----	10,566,274.47
Unrealized Discount on Investments						-1,223.08	-----	-126.08	-----	-----	-1,349.16
Investments in US Treasury Securities						20,158,042.21	-----	-5,413,625.97	-----	-----	14,744,416.24
Funds Held Outside the Treasury						-----	-----	54,175.00	-----	-----	54,175.00
Subtotal			003	8032	000	30,610,919.29	5,551,732.91	-250,000.00	10,549,135.65	-----	25,363,516.55
Service Fees, Library of Congress											
Fund Resources:											
Undisbursed Funds	No Year		003	8208	000	514,227.80	212,022.85	3,541.15	100,332.89	-----	629,458.91
Funds Held Outside the Treasury						3,932.27	-----	-3,541.15	-----	-----	391.12
Subtotal			003	8208	000	518,160.07	212,022.85	-----	100,332.89	-----	629,850.03
Foreign Service National Separation Liability Trust Fund, Library of Congress											
Fund Resources:											
Undisbursed Funds	No Year		003	8339	000	2,104,065.73	142,224.00	-----	14,854.61	-----	2,231,435.12
Total, Library of Congress						315,642,358.74	605,349,823.98	-----	592,736,208.73	6,398,743.09	321,857,230.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Government Printing Office										
General Fund Accounts										
Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office Fund Resources:										
Undisbursed Funds	2015		004	0201	000	----- 31,500,000.00	-----	20,631,171.94	-----	10,868,828.06
	2014					10,349,667.53	-----	3,328,046.63	-----	7,021,620.90
	2013					2,910,533.79	-----	330,176.54	-----	2,580,357.25
	2012					4,352,828.80	-----	421,325.63	-----	3,931,503.17
	2011					1,090,061.90	-----	7,305.97	-----	1,082,755.93
	2010					6,371,924.13	-----	-6,066,935.50	-----	-----
	Subtotal		004	0201	000	25,075,016.15	31,500,000.00	-6,066,935.50	25,023,015.34	25,485,065.31
Congressional Publishing, Government Publishing Office Fund Resources:										
Undisbursed Funds	2015		004	0203	000	----- 79,736,000.00	-----	57,019,389.29	-----	22,716,610.71
	2014					27,221,040.42	-----	14,306,417.55	-----	12,914,622.87
	2013					10,748,718.80	-----	1,629,109.15	-----	9,119,609.65
	2012					15,028,311.47	-----	955,459.46	-----	14,072,852.01
	2011					3,157,225.70	-----	29,434.22	-----	3,127,791.48
	2010					3,082,560.22	-----	-1,165,790.26	-----	-----
	Subtotal		004	0203	000	59,237,856.61	79,736,000.00	-1,165,790.26	75,856,579.63	61,951,486.72
Intragovernmental Funds										
Government Publishing Office Business Operations Revolving Fund, Government Publishing Office Fund Resources:										
Undisbursed Funds	No Year		004	4505	001	390,993,038.27	8,757,000.00	7,523,175.27	435,600.02	406,837,613.52
Funds Held Outside the Treasury						-60,738.05	-----	-290,449.51	-----	-351,187.56
	Subtotal		004	4505	001	390,932,300.22	8,757,000.00	7,232,725.76	435,600.02	406,486,425.96
Total, Government Printing Office						475,245,172.98	119,993,000.00	-----	101,315,194.99	493,922,977.99
Government Accountability Office										
General Fund Accounts										
Salaries and Expenses, Government Accountability Office Fund Resources:										
Undisbursed Funds	2015		005	0107	000	----- 522,000,000.00	-----	476,892,791.14	-----	45,107,208.86
	2014					41,314,358.71	-----	38,385,079.66	-----	2,929,279.05
	2013					2,729,996.61	-----	1,411,000.70	-----	1,318,995.91
	2012					2,877,196.96	-----	1,590,628.71	-----	1,286,568.25
	2011					302,020.74	-----	297,760.77	-----	4,259.97
	2010					456,067.16	-----	453,930.16	2,137.00	-----
	No Year					24,632,053.61	-----	2,204,133.38	-----	22,427,920.23
	Subtotal		005	0107	000	72,311,693.79	522,000,000.00	-----	521,235,324.52	73,074,232.27
Total, Government Accountability Office						72,311,693.79	522,000,000.00	-----	521,235,324.52	73,074,232.27

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	SUB						
United States Tax Court											
General Fund Accounts											
Salaries and Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds	2015		023	0100	000	-----	51,300,000.00	-----	46,988,532.55	-----	4,311,467.45
	2014					4,739,390.57	-----	-----	2,813,592.80	-----	1,925,797.77
	2013					458,483.67	-----	-----	93,627.91	-----	364,855.76
	2012					1,000,643.79	-----	-----	531,011.36	-----	469,632.43
	2011					705,712.54	-----	-----	463,105.93	-----	242,606.61
	2010					311,210.42	-----	-----	483.75	310,726.67	-----
	Subtotal		023	0100	000	7,215,440.99	51,300,000.00	-----	50,890,354.30	310,726.67	7,314,360.02
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds	No Year		023	5023	000	489,392.36	9,230.00	-----	449.60	-----	498,172.76
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year		023	8115	000	207,357.28	876,572.95	35,266.84	819,325.50	-----	299,871.57
Unrealized Discount on Investments						-115,273.48	-----	8,412.81	-----	-----	-106,860.67
Investments in US Treasury Securities						11,350,891.33	-----	-43,679.65	-----	-----	11,307,211.68
	Subtotal		023	8115	000	11,442,975.13	876,572.95	-----	819,325.50	-----	11,500,222.58
Total, United States Tax Court						19,147,808.48	52,185,802.95	-----	51,710,129.40	310,726.67	19,312,755.36
Legislative Branch Boards and Commissions											
General Fund Accounts											
Salaries and Expenses, Commission on Security and Cooperation in Europe											
Fund Resources:											
Undisbursed Funds	2015-2016		009	0110	000	-----	2,579,000.00	-----	70,050.95	-----	2,508,949.05
	2014-2015					2,100,138.36	-----	-----	2,100,122.26	-----	16.10
	2013-2014					-----	-----	-----	-142.75	-----	142.75
	2011-2012					4,614.65	-----	-----	-----	-----	4,614.65
	No Year					109,206.15	-----	-----	-----	-----	109,206.15
	Subtotal		009	0110	000	2,213,959.16	2,579,000.00	-----	2,170,030.46	-----	2,622,928.70
Payment to Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds	2014-2015		009	0145	000	-----	-----	50,000.00	50,000.00	-----	-----
	No Year					-----	5,700,000.00	-----	5,700,000.00	-----	-----
	Subtotal		009	0145	000	- 0 -	5,700,000.00	50,000.00	5,750,000.00	-----	- 0 -
International Conferences and Contingencies, House and Senate Expenses											
Fund Resources:											

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							SUB
Undisbursed Funds	No Year		009	0500	000	1,865,472.55	-----	-----	-269.67	-----	1,865,742.22
John C. Stennis Center for Public Service Training and Development Fund Resources:											
Undisbursed Funds	2015		009	1200	000	-----	430,000.00	-----	389,023.26	-----	40,976.74
	2014					21,348.17	-----	-----	21,348.17	-----	-----
	Subtotal		009	1200	000	21,348.17	430,000.00	-----	410,371.43	-----	40,976.74
Salaries and Expenses, Financial Crisis Inquiry Commission Fund Resources:											
Undisbursed Funds	2010-2011		009	1800	000	27,539.89	-----	-----	-----	-----	27,539.89
	2009-2011					215,183.65	-----	-----	-----	-----	215,183.65
	Subtotal		009	1800	000	242,723.54	-----	-----	-----	-----	242,723.54
Medicaid and CHIP Payment and Access Commission Fund Resources:											
Undisbursed Funds	2015		009	1801	000	-----	7,650,000.00	-----	6,235,376.84	-----	1,414,623.16
	2014					1,954,332.66	-----	-----	1,941,291.13	-----	13,041.53
	2013					1,314.03	-----	-----	48.40	-----	1,265.63
	2012					1,245.35	-----	-----	-----	-----	1,245.35
	No Year					3,416,418.51	-----	-----	588,892.93	-----	2,827,525.58
	Subtotal		009	1801	000	5,373,310.55	7,650,000.00	-----	8,765,609.30	-----	4,257,701.25
Salaries and Expenses, Medicare Payment Advisory Commission Fund Resources:											
Undisbursed Funds	2015		235	1550	000	-----	-----	-----	-2,702,696.38	-----	2,702,696.38
	2014					2,565,937.79	-----	-----	1,914,921.10	-----	651,016.69
	2013					451,825.00	-----	-----	236,412.90	-----	215,412.10
	2012					433,866.33	-----	-----	157,808.67	-----	276,057.66
	2011					950,002.09	-----	-----	-----	-----	950,002.09
	2010					425,996.42	-----	-----	425,996.42	-----	-----
	Subtotal		235	1550	000	4,827,627.63	-----	-----	32,442.71	-----	4,795,184.92
Expenses, Congressional-Executive Commission on the People's Republic of China Fund Resources:											
Undisbursed Funds	2015-2016		272	2930	000	-----	2,000,000.00	-----	351,049.33	-----	1,648,950.67
	2014-2015					1,559,634.81	-----	-----	1,534,926.81	-----	24,708.00
	2013-2014					5,200.00	-----	-----	5,200.00	-----	-----
	2010-2011					32,812.88	-----	-----	-----	-----	32,812.88
	2009-2010					1,003.00	-----	-----	-----	1,003.00	-----
	No Year					371,450.91	-----	-----	-----	-----	371,450.91
	Subtotal		272	2930	000	1,970,101.60	2,000,000.00	-----	1,891,176.14	1,003.00	2,077,922.46
Ronald Reagan Centennial Commission Fund Resources:											
Undisbursed Funds	2012		274	2986	000	4,679.82	-----	-----	-----	-----	4,679.82
	2011					940.94	-----	-----	-----	-----	940.94
	Subtotal		274	2986	000	5,620.76	-----	-----	-----	-----	5,620.76

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						
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Fund Resources: Undisbursed Funds	No Year		283	2989	000	1,175,281.95	1,000,000.00	----- 1,757,381.28	-----	417,900.67
Capital Construction, Dwight D. Eisenhower Memorial Commission Fund Resources: Undisbursed Funds	No Year		283	2990	000	22,871,147.90	-----	----- 2,654,841.18	-----	20,216,306.72
Expenses, Abraham Lincoln Bicentennial Commission Fund Resources: Undisbursed Funds	2010		289	2995	000	587,506.43	-----	----- -18.57	587,525.00	-----
Salaries and Expenses, United States-China Economic and Security Review Commission Fund Resources: Undisbursed Funds	2015-2016		292	2973	000	-----	3,500,000.00	----- 2,450,070.63	-----	1,049,929.37
	2014-2015					1,141,908.50	-----	----- 740,742.38	-----	401,166.12
	2013-2014					314,617.03	-----	----- 309,071.68	-----	5,545.35
	2012-2013					16,460.95	-----	----- 6,436.38	-----	10,024.57
	2011-2012					10,540.27	-----	-----	-----	10,540.27
	2010-2011					11,530.30	-----	-----	-----	11,530.30
	2009-2010					2,651.73	-----	-----	2,651.73	-----
	No Year					87,420.79	-----	-----	-----	87,420.79
	Subtotal		292	2973	000	1,585,129.57	3,500,000.00	----- 3,506,321.07	2,651.73	1,576,156.77
Salaries and Expenses, United States Commission on International Religious Freedom Fund Resources: Undisbursed Funds	2015-2016		295	2975	000	-----	3,500,000.00	----- 2,168,602.38	-----	1,331,397.62
	2014-2015					1,039,107.29	-----	----- 968,080.16	-----	71,027.13
	2013-2014					71,724.45	-----	----- 38,107.68	-----	33,616.77
	2012-2013					5,911.93	-----	-----	-----	5,911.93
	2011-2012					21,999.00	-----	-----	-----	21,999.00
	2010-2011					56.88	-----	-----	-----	56.88
	2009-2010					20,573.91	-----	----- -300.00	20,873.91	-----
	No Year					128,493.48	-----	-----	-----	128,493.48
	Subtotal		295	2975	000	1,287,866.94	3,500,000.00	----- 3,174,490.22	20,873.91	1,592,502.81
Special Fund Accounts										
Senate Preservation Fund, Library of Congress, Senate Fund Resources: Undisbursed Funds	No Year		000	5509	000	1.74	178.73	-192.14 -261.67	-----	250.00
Unrealized Discount on Investments						-70.62	-----	-633.50	-----	-704.12
Investments in US Treasury Securities						463,892.00	-----	825.64	-----	464,717.64
	Subtotal		000	5509	000	463,823.12	178.73	----- -261.67	-----	464,263.52
Dwight D. Eisenhower Memorial Fund Fund Resources: Undisbursed Funds	No Year		283	5549	000	413,328.06	18,151.88	----- 175,188.83	-----	256,291.11

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						
World War I Centennial Commission Fund Resources: Undisbursed Funds	No Year		480	5589	000	4,786.62	781,811.03	----- 524,231.99	-----	262,365.66
Trust Fund Accounts										
Open World Leadership Center Trust Fund Fund Resources: Undisbursed Funds	No Year		009	8148	000	701,104.58	5,951,266.17	2,414,000.00	8,526,036.97	----- 540,333.78
Investments in US Treasury Securities						4,616,000.00	----- -2,414,000.00	-----	-----	2,202,000.00
Subtotal			009	8148	000	5,317,104.58	5,951,266.17	----- 8,526,036.97	-----	2,742,333.78
John C. Stennis Center for Public Service Training and Development Fund Resources: Undisbursed Funds	No Year		009	8275	000	60,060.67	1,300,979.80	-308,000.00	754,400.14	----- 298,640.33
Investments in US Treasury Securities						14,851,000.00	----- 308,000.00	-----	-----	15,159,000.00
Funds Held Outside the Treasury						1,000.00	-----	-----	-----	1,000.00
Subtotal			009	8275	000	14,912,060.67	1,300,979.80	----- 754,400.14	-----	15,458,640.33
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources: Undisbursed Funds	No Year		009	8300	000	200.00	5,169.40	-5,169.40	-----	----- 200.00
Unrealized Discount on Investments						-1,944.65	----- -2,115.64	-----	-----	-4,060.29
Investments in US Treasury Securities						10,498,195.51	----- 7,285.04	-----	-----	10,505,480.55
Subtotal			009	8300	000	10,496,450.86	5,169.40	-----	-----	10,501,620.26
Total, Legislative Branch Boards and Commissions						75,634,650.66	34,416,557.01	50,000.00	40,091,971.81	612,053.64 69,397,182.22
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-11,201,887.86	-----	-11,201,887.86	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,924,058.75	-----	-6,924,058.75	-----
Offsetting Governmental Receipts						-----	-155,227.10	-----	-155,227.10	-----
Total, Offsetting Receipts						-----	-18,281,173.71	-----	-18,281,173.71	-----
Total, Legislative Branch						2,416,750,077.59	4,513,068,865.67	-8,565,000.00	4,329,075,209.76	34,923,155.16 2,557,255,578.34

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 2010 pursuant to 31 U.S.C. 1553.
- 4 Subject to disposition by the administrative agency.

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		15	0107	188,910.00	174,840.00	14,070.00	000		15	0108	14,070.00
000		15	0108	14,070.00	28,140.00	-14,070.00	000		15	0107	-14,070.00
000		15	0110	175,076,681.00	177,723,681.00	-2,647,000.00	000		15	0123	-347,000.00
							000		15	0127	-2,300,000.00
000		15	0123	347,000.00	0.00	347,000.00	000		15	0110	347,000.00
000		15	0126	1,890,000.00	1,900,000.00	-10,000.00	000		15	0172	-10,000.00
000		15	0127	2,300,000.00	0.00	2,300,000.00	000		15	0110	2,300,000.00
000		15	0172	38,440.00	28,440.00	10,000.00	000		15	0126	10,000.00
000		15	0400	733,496,030.00	733,526,156.00	-30,126.00	000		15	0425	-30,126.00
000		15	0425	3,401,126.00	3,371,000.00	30,126.00	000		15	0400	30,126.00
001		X	0127	0.00	70,000,000.00	-70,000,000.00	001		X	1833	-70,000,000.00
001		15	0133	81,670,000.00	81,966,000.00	-296,000.00	001		15	0155	-296,000.00
001		15	0155	25,434,000.00	25,138,000.00	296,000.00	001		15	0133	296,000.00
001		X	1833	70,000,000.00	0.00	70,000,000.00	001		X	0127	70,000,000.00
002		15	0476	58,559,000.00	61,459,000.00	-2,900,000.00	002		15	0477	-2,900,000.00
002		15	0477	289,400,000.00	286,500,000.00	2,900,000.00	002		15	0476	2,900,000.00
Total				1,441,815,257.00	1,441,815,257.00	-----					-----