

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2018		000	0100	000	----- 23,955,150.00	-----	21,484,202.53	-----	2,470,947.47
	2017					2,563,177.44	-----	1,964,578.51	-----	598,598.93
	2016					788,099.26	-----	-----	788,099.26	-----
	Subtotal		000	0100	000	3,351,276.70	-----	23,448,781.04	-----	3,069,546.40
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	2018		000	0107	000	----- 189,840.00	-----	93,374.50	-----	96,465.50
	2017					81,235.94	-----	29,941.87	-----	51,294.07
	2016					31,509.73	-----	-----	31,509.73	-----
	Subtotal		000	0107	000	112,745.67	-----	123,316.37	-----	147,759.57
Representation Allowances for the Majority and Minority Leaders, Senate Fund Resources:										
Undisbursed Funds	2018		000	0108	000	----- 28,140.00	-----	-----	-----	28,140.00
	2017					14,097.00	-----	-----	-----	14,097.00
	2016					14,070.00	-----	-----	14,070.00	-----
	Subtotal		000	0108	000	28,167.00	-----	-----	14,070.00	42,237.00
Salaries, Officers and Employees, Senate Fund Resources:										
Undisbursed Funds	2017-2019		000	0110	000	----- -----	-----	12,000.00	-----	-----
	2018					----- 194,547,812.00	-----	163,018,557.19	-----	31,529,254.81
	2017					17,329,216.58	-----	15,166,978.60	-----	2,162,237.98
	2016					2,340,478.77	-----	1,266.40	2,339,212.37	-----
	Subtotal		000	0110	000	19,669,695.35	-----	178,198,802.19	-----	33,691,492.79
Contingent Expenses, Miscellaneous Items, Senate Fund Resources:										
Undisbursed Funds	2018-2020		000	0123	000	----- -----	-----	11,424,394.58	-----	7,445,954.42
	2017-2019					8,135,831.76	-----	-12,000.00	-----	6,421,701.74
	2018					----- 320,000.00	-----	84,480.67	-----	235,519.33
	2016-2018					8,415,800.00	-----	843,290.08	-----	7,572,509.92
	2017					350,448.40	-----	222,119.07	-----	128,329.33
	2015-2017					2,823,774.98	-----	265,093.19	-----	2,558,681.79
	2016					57,762.19	-----	-----	57,762.19	-----
	2014-2016					4,238,990.41	-----	60,000.00	4,178,990.41	-----
	No Year					32,007,284.60	-----	-----	-----	32,007,284.60
	Subtotal		000	0123	000	56,029,892.34	-----	19,190,349.00	-12,000.00	14,601,507.61
								178,198,802.19	4,236,752.60	56,369,981.13

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Contingent Expenses, Secretary of the Senate, Senate Fund Resources: Undisbursed Funds	2018-2022		000	0126	000	----- 6,426,000.00	-----	3,738,139.77	-----	2,687,860.23
	2017-2021					1,916,765.91	-----	1,896,584.81	-----	20,181.10
	2016-2020					62,410.09	-----	49,360.25	-----	13,049.84
	2017					1,198,171.62	-----	368,142.87	-----	830,028.75
	2014-2017					0.57	-----	-----	-----	0.57
	2013-2017					0.92	-----	-----	-----	0.92
	2016					999,498.40	-----	206,811.87	792,686.53	-----
	2012-2016					0.81	-----	-----	0.81	-----
	No Year					10,864,839.44	4,100,000.00	845,853.92	-----	14,118,985.52
	Subtotal		000	0126	000	15,041,687.76	10,526,000.00	7,104,893.49	792,687.34	17,670,106.93
Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate Fund Resources: Undisbursed Funds	2018-2022		000	0127	000	-----	130,076,000.00	-----	-----	71,572,817.79
	2017-2021					63,299,933.13	-----	35,953,176.45	-----	27,346,756.68
	2016-2020					24,496,836.30	-----	10,860,215.48	-----	13,636,620.82
	2015-2019					10,809,501.29	-----	4,702,392.57	-----	6,107,108.72
	2014-2018					12,392,938.83	-----	6,454,925.97	-----	5,938,012.86
	2013-2017					3,557,157.38	-----	2,557,197.37	-----	999,960.01
	2012-2016					592,435.03	-----	8,089.26	584,345.77	-----
	No Year					774,541.30	-----	-----	-----	774,541.30
	Subtotal		000	0127	000	115,923,343.26	130,076,000.00	119,039,179.31	584,345.77	126,375,818.18
Contingent Expenses of the Senate, Inquiries and Investigations, Senate Fund Resources: Undisbursed Funds	2018-2020		000	0128	000	-----	26,650,000.00	-----	-----	26,650,000.00
	2017-2019					26,650,000.00	-----	-----	-----	26,650,000.00
	2018					-----	106,615,000.00	93,900,532.79	-----	12,714,467.21
	2016-2018					18,650,000.00	-----	17,000,000.00	-----	1,650,000.00
	2017					12,311,709.93	-----	11,387,819.12	-----	923,890.81
	2015-2017					100,000.00	-----	-----	-----	100,000.00
	2016					803,741.34	-----	2,744.57	800,996.77	-----
	2014-2016					150,000.00	-----	-----	150,000.00	-----
	Subtotal		000	0128	000	58,665,451.27	133,265,000.00	122,291,096.48	950,996.77	68,688,358.02
Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate Fund Resources: Undisbursed Funds	2018		000	0129	000	-----	508,000.00	-----	410,510.40	-----
	2017					65,502.19	-----	54,461.58	-----	11,040.61
	2016					25,136.31	-----	-----	25,136.31	-----
	Subtotal		000	0129	000	90,638.50	508,000.00	464,971.98	25,136.31	108,530.21

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						
Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate Fund Resources: Undisbursed Funds	2018-2020		000	0130	000	----- 20,128,950.00	-----	-----	-----	20,128,950.00
	2017-2019					19,109,218.00	-----	-----	-----	19,109,218.00
	2018					403,871,050.00	-----	359,337,445.64	-----	44,533,604.36
	2016-2018					16,121,212.00	-----	14,350,000.00	-----	1,771,212.00
	2017					41,037,910.26	-----	40,831,520.07	-----	206,390.19
	2015-2017					109,214.00	-----	-----	-----	109,214.00
	2016					1,271,205.26	-----	97,345.45	1,173,859.81	-----
	2014-2016					4,109,214.00	-----	-----	4,109,214.00	-----
	Subtotal		000	0130	000	81,757,973.52	-----	414,616,311.16	5,283,073.81	85,858,588.55
Official Mail Costs, Senate Fund Resources: Undisbursed Funds	2018		000	0132	000	----- 300,000.00	-----	85,333.21	-----	214,666.79
	2017					202,378.49	-----	4,406.96	-----	197,971.53
	2016					199,145.97	-----	-----	199,145.97	-----
	Subtotal		000	0132	000	401,524.46	-----	89,740.17	199,145.97	412,638.32
Contingent Expenses, Stationery, Revolving Fund, Senate Fund Resources: Undisbursed Funds	No Year		000	0140	000	2,444,143.10	-----	27,104.57	-----	2,417,038.53
Salaries and Expenses, Office of Senate Legal Counsel, Senate Fund Resources: Undisbursed Funds	2018		000	0171	000	----- 1,147,000.00	-----	856,464.67	-----	290,535.33
	2017					278,492.02	-----	78,557.77	-----	199,934.25
	2016					215,624.73	-----	-----	215,624.73	-----
	Subtotal		000	0171	000	494,116.75	-----	935,022.44	215,624.73	490,469.58
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	2018-2022		000	0172	000	----- 10,000.00	-----	10,000.00	-----	-----
	2018					28,440.00	-----	19,085.16	-----	9,354.84
	2017					6,960.89	-----	5,276.50	-----	1,684.39
	2016					8,527.11	-----	-----	8,527.11	-----
	Subtotal		000	0172	000	15,488.00	-----	34,361.66	8,527.11	11,039.23
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	2018		000	0185	000	----- 6,115,000.00	-----	5,295,362.72	-----	819,637.28
	2017					799,770.73	-----	486,208.58	-----	313,562.15
	2016					78,352.89	-----	44,694.32	33,658.57	-----

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	878,123.62	6,115,000.00	-----	5,826,265.62	33,658.57	1,133,199.43
Congressional Use of Foreign Currency, Senate Fund Resources:										
Undisbursed Funds	No Year	000	0188	001	8,678,527.26	14,000,000.00	-----	5,880,886.50	-----	16,797,640.76
Public Enterprise Funds										
Senate Restaurant Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4022	000	2,794,260.09	-----	-----	-306,630.02	-----	3,100,890.11
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	9,623.40	-----	-----	1,104.00	-----	8,519.40
Senate Office of Public Records, Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4052	000	274,646.18	-----	-----	-3,262.40	-----	277,908.58
Senate Gift Shop Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4062	000	6,140,869.96	-----	-----	-274,945.82	-----	6,415,815.78
Senate Photographic Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4086	000	941,865.36	-----	-----	-46,688.05	-----	988,553.41
Senate Recording Studio Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4087	000	1,996,453.34	-----	-----	-74,284.18	-----	2,070,737.52
Daniel Webster Senate Page Resident Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4101	000	568,351.55	-----	-----	-32,607.82	-----	600,959.37
Senate Hair Care Revolving Fund, Senate Fund Resources:										
Undisbursed Funds	No Year	000	4326	000	271,253.92	-----	-----	-2,415.35	-----	273,669.27
Total, Senate					377,590,118.36	957,886,731.00	-----	891,942,510.95	15,502,840.34	428,031,498.07
House of Representatives										
General Fund Accounts										
Compensation of Members and Related Administrative Expenses, House of Representatives Fund Resources:										
Undisbursed Funds	2018	000	0200	000	-----	102,443,000.00	-----	93,162,045.68	-----	9,280,954.32
	2017				8,774,695.67	-----	-----	7,792,749.80	981,945.87	-----
	Subtotal	000	0200	000	8,774,695.67	102,443,000.00	-----	100,954,795.48	981,945.87	9,280,954.32
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						
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	2018-2019		000	0400	000	----- 14,086,667.76	405,137,049.00	----- 368,350,591.23	-----	36,786,457.77
	2017-2019					12,714,704.71	-----	12,714,704.71	-----	1,371,963.05
	2018					787,975,111.00	-----	726,914,163.17	-----	61,060,947.83
	2017-2018					49,635,301.59	-----	43,320,104.47	-----	6,315,197.12
	2017					60,871,173.26	-----	42,042,841.55	-----	18,828,331.71
	2016-2017					18,090,210.25	----- -2,534,988.43	-355,147.77	-----	15,910,369.59
	2015-2017					155,215.71	-----	5,441.03	-----	149,774.68
	2016					22,474,965.82	----- 2,534,988.43	5,968,052.20	-----	19,041,902.05
	2015-2016					1,021,696.11	-----	6,988.69	1,014,707.42	-----
	2015					34,880,134.58	-----	-----	34,880,134.58	-----
	No Year					94,025,384.06	-8,111,394.00	14,889,684.23	-----	71,024,305.83
	Subtotal		000	0400	000	295,240,749.14	1,185,000,766.00	----- 1,213,857,423.51	35,894,842.00	230,489,249.63
Contingent Expenses, Stationery, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0440	000	7,809,416.90	-----	----- -132,218.67	-----	7,941,635.57
Congressional Use of Foreign Currency, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	0488	001	5,306,167.81	18,000,000.00	----- 8,468,029.51	-----	14,838,138.30
Public Enterprise Funds										
Contingent Expenses, House Recording Studio, Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4004	000	3,128,928.30	-----	----- 879,109.54	-----	2,249,818.76
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	6,592,352.96	-----	----- 2,844,316.15	-----	3,748,036.81
House Child Care Center Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4436	000	5,068,284.75	-----	----- 210.15	-----	5,068,074.60
Intragovernmental Funds										
Net Expenses of Equipment Revolving Fund, House of Representatives Fund Resources: Undisbursed Funds	No Year		000	4509	000	3,169,315.42	-----	----- -282,317.19	-----	3,451,632.61
Net Expenses of Telecommunications Revolving Fund, House of										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Representatives Fund Resources: Undisbursed Funds	No Year		000	4515	000	6,281,351.65	-----	-----	-805,926.83	-----	7,087,278.48
Total, House of Representatives						342,592,184.06	1,305,617,766.00	-----	1,325,957,421.65	36,876,787.87	285,375,740.54
Joint Items											
General Fund Accounts											
Salaries and Contingent Expenses, Joint Economic Committee, Senate Fund Resources: Undisbursed Funds	2018		000	0181	000	-----	4,203,000.00	-----	3,543,691.13	-----	659,308.87
	2017					706,357.20	-----	-----	488,010.62	-----	218,346.58
	2016					244,413.47	-----	-----	-----	244,413.47	-----
	Subtotal		000	0181	000	950,770.67	4,203,000.00	-----	4,031,701.75	244,413.47	877,655.45
Joint Congressional Committee on Inaugural Ceremonies of 2017, Senate Fund Resources: Undisbursed Funds	2016-2017		000	0186	000	27,891.20	-----	-----	5,853.19	-----	22,038.01
Office of Congressional Accessibility Services, Senate Fund Resources: Undisbursed Funds	2018		000	0190	000	-----	1,444,000.00	-----	866,672.94	-----	577,327.06
	2017					602,814.08	-----	-----	78,683.19	-----	524,130.89
	2016					592,963.08	-----	-----	-----	592,963.08	-----
	No Year					100,000.00	-----	-----	-----	-----	100,000.00
	Subtotal		000	0190	000	1,295,777.16	1,444,000.00	-----	945,356.13	592,963.08	1,201,457.95
Contingent Expenses, Office of the Attending Physician, House of Representatives, Fund Resources: Undisbursed Funds	2018		000	0425	000	-----	3,838,000.00	-----	2,011,959.76	-----	1,826,040.24
	2017					1,299,007.34	-----	-----	685,353.28	-----	613,654.06
	2016					524,065.66	-----	-----	-----	-----	524,065.66
	2015					223,228.92	-----	-----	-----	223,228.92	-----
	No Year					207,946.76	-----	-----	-----	-----	207,946.76
	Subtotal		000	0425	000	2,254,248.68	3,838,000.00	-----	2,697,313.04	223,228.92	3,171,706.72
Contingent Expenses, Joint Committee on Taxation, House of Representatives, Fund Resources: Undisbursed Funds	2018		000	0460	000	-----	11,169,000.00	-----	10,645,812.67	-----	523,187.33
	2017					446,337.02	-----	-----	213,680.59	-----	232,656.43
	2016					2,812.77	-----	-----	-----	-----	2,812.77
	2015					142,101.19	-----	-----	-----	142,101.19	-----
	Subtotal		000	0460	000	591,250.98	11,169,000.00	-----	10,859,493.26	142,101.19	758,656.53
Total, Joint Items						5,119,938.69	20,654,000.00	-----	18,539,717.37	1,202,706.66	6,031,514.66
Capitol Police											
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						
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	-----	-----	-----	-----	1,288,367.90
General Expenses, Capitol Police Fund Resources:										
Undisbursed Funds	2018-2019		002	0476	000	-----	-----	-532,626.79	-----	532,626.79
	2018				-----	79,000,000.00	-4,000.00	43,366,716.68	-----	35,629,283.32
	2017-2018				25,735.40	-----	-----	8,979.33	-----	16,756.07
	2017				36,710,834.47	-----	-----	30,165,228.42	-----	6,545,606.05
	2016-2017				5,318.65	-----	-----	98.38	-----	5,220.27
	2016				4,996,998.91	-----	-----	1,515,263.95	-----	3,481,734.96
	2015-2016				9,434.43	-----	-----	-----	-----	9,434.43
	2015				3,312,843.76	-----	-----	133,274.70	-----	3,179,569.06
	2014-2015				1,504.59	-----	-----	-----	-----	1,504.59
	2013-2015				136,215.89	-----	-----	-----	-----	136,215.89
	2014				1,918,401.62	-----	-----	9,240.70	-----	1,909,160.92
	2013-2014				3,685.00	-----	-----	-----	-----	3,685.00
	2012-2014				89,936.20	-----	-----	-----	-----	89,936.20
	2013				1,163,900.13	-----	4,000.00	21,300.83	1,146,599.30	-----
	2012-2013				49.55	-----	-----	-----	49.55	-----
	No Year				16,748,792.50	-----	-----	239,476.71	-----	16,509,315.79
Funds Held Outside the Treasury	2018				-----	-----	4,000.00	-----	-----	4,000.00
	2013				4,000.00	-----	-4,000.00	-----	-----	-----
	2001				-4,000.00	-----	-----	-----	-----	-4,000.00
	Subtotal		002	0476	000	65,123,651.10	79,000,000.00	74,926,952.91	1,146,648.85	68,050,049.34
Salaries, Capitol Police Fund Resources:										
Undisbursed Funds	2018		002	0477	000	-----	347,500,000.00	-----	329,121,900.41	-----
	2017				18,527,793.47	-----	-----	14,802,353.33	-----	3,725,440.14
	2016				4,648,939.11	-----	-----	-24,055.07	-----	4,672,994.18
	2015				1,708,422.40	-----	-----	2,231.13	-----	1,706,191.27
	2014				104,534.03	-----	-----	-357.73	-----	104,891.76
	2013				54,204.63	-----	-----	1,468.34	52,736.29	-----
	Subtotal		002	0477	000	25,043,893.64	347,500,000.00	343,903,540.41	52,736.29	28,587,616.94
Special Fund Accounts										
United States Capitol Police Memorial Fund, Capitol Police Fund Resources:										
Undisbursed Funds	No Year		002	5083	000	153,665.25	-----	-----	-447,655.75	⁵ 601,321.00

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
Total, Capitol Police					91,618,972.90	426,500,000.00	-----	418,382,837.57	1,199,385.14	98,536,750.19	
Office of Compliance											
General Fund Accounts											
Awards and Settlements, Office of Compliance Fund Resources:											
Undisbursed Funds	No Year		009	1450	000	399.24	343,531.43	-----	338,338.21	-----	5,592.46
Salaries and Expenses, Office of Compliance Fund Resources:											
Undisbursed Funds	2018-2019		009	1600	000	-----	450,000.00	-----	-----	-----	450,000.00
	2018					-----	4,509,000.00	-----	-----	-----	749,655.73
	2017-2018					450,000.00	-----	-----	168,529.48	-----	281,470.52
	2017					513,219.83	-----	-----	470,830.71	-----	42,389.12
	2016-2017					301,174.59	-----	-----	271,743.44	-----	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
	2013					2,397.35	-----	-----	-----	2,397.35	-----
	2012-2013					2,794.23	-----	-----	-----	2,794.23	-----
	Subtotal		009	1600	000	1,469,154.55	4,959,000.00	-----	4,670,447.90	5,191.58	1,752,515.07
Total, Office of Compliance						1,469,553.79	5,302,531.43	-----	5,008,786.11	5,191.58	1,758,107.53
Congressional Budget Office											
General Fund Accounts											
Salaries and Expenses, Congressional Budget Office Fund Resources:											
Undisbursed Funds	2018		008	0100	000	-----	49,945,000.00	-----	44,517,664.76	-----	5,427,335.24
	2017					2,994,478.47	-----	363.47	2,857,645.94	-----	137,196.00
	2016					250,507.30	-----	-----	23,062.85	-----	227,444.45
	2015					173,973.64	-----	-----	17,002.24	-----	156,971.40
	2014					939,811.52	-----	-----	1,275.64	-----	938,535.88
	2013					123,324.30	-----	-----	1,561.23	121,763.07	-----
	No Year					6,863.98	-----	-----	-----	-----	27,723.10
Funds Held Outside the Treasury	2017					363.47	-----	-363.47	-----	-----	-----
	Subtotal		008	0100	000	4,489,322.68	49,945,000.00	-----	47,397,353.54	121,763.07	6,915,206.07
Total, Congressional Budget Office						4,489,322.68	49,945,000.00	-----	47,397,353.54	121,763.07	6,915,206.07
Architect of the Capitol											
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						
Salaries and Expenses, General Administration, Architect of the Capitol Fund Resources: Undisbursed Funds	2017-2021		001	0100	000	1,368,000.00	-----	-----	-----	1,368,000.00
	2018					-----	93,478,000.00	73,472,469.12	-----	20,005,530.88
	2014-2018					239,304.93	-----	192,260.70	-----	47,044.23
	2017					20,138,342.81	-----	17,436,710.42	-----	2,701,632.39
	2016					2,837,830.40	-----	923,992.59	-----	1,913,837.81
	2012-2016					5,207.54	-----	-----	-----	5,207.54
	2015					3,002,558.25	-----	763,561.69	-----	2,238,996.56
	2011-2015					249,887.08	-----	116,701.20	-----	133,185.88
	2014					2,548,254.90	-----	584,936.49	-----	1,963,318.41
	2010-2014					5,986.73	-----	-----	-----	5,986.73
	2013					1,413,678.19	-----	337,690.68	1,075,987.51	-----
	2009-2013					131,068.44	-----	-----	131,068.44	-----
	Subtotal		001	0100	000	31,940,119.27	93,478,000.00	93,828,322.89	1,207,055.95	30,382,740.43
Capitol Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2018-2022		001	0105	000	-----	19,458,000.00	-----	3,025.04	-----
	2017-2021					8,584,000.00	-----	232,726.55	-----	8,351,273.45
	2016-2020					16,437,215.73	-----	3,178,278.45	-----	13,258,937.28
	2015-2019					4,640,545.39	-----	862,596.11	-----	3,777,949.28
	2018					-----	25,842,000.00	23,521,087.51	-----	2,320,912.49
	2014-2018					5,396,491.45	-----	4,321,705.14	-----	1,074,786.31
	2017					1,973,656.64	-----	1,775,478.43	-----	198,178.21
	2016					294,335.71	-----	-40,487.82	-----	334,823.53
	2012-2016					254,744.44	-----	132,256.43	-----	122,488.01
	2015					269,358.04	-----	-----	-----	269,358.04
	2011-2015					317,077.03	-----	-270.71	-----	317,347.74
	2014					163,580.53	-----	-368.72	-----	163,949.25
	2010-2014					326,041.84	-----	70,154.08	-----	255,887.76
	2013					307,819.43	-----	-----	307,819.43	-----
	2009-2013					140,775.63	-----	119,265.62	21,510.01	-----
	No Year					2,233,751.63	-----	551,398.12	-----	1,682,353.51
	Subtotal		001	0105	000	41,339,393.49	45,300,000.00	34,726,844.23	329,329.44	51,583,219.82
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	19,095.21	-----	-----	-911.30	-----
Capitol Grounds, Architect of the Capitol Fund Resources: Undisbursed Funds	2018-2022		001	0108	000	-----	3,195,000.00	-----	-----	3,195,000.00
	2017-2021					2,946,000.00	-----	-----	-----	2,946,000.00
	2016-2020					2,000,000.00	-----	128,266.15	-----	1,871,733.85

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				1,598,291.40	-----	-----	653,751.10	-----	944,540.30
	2018				-----	10,138,000.00	-----	8,158,044.82	-----	1,979,955.18
	2014-2018				1,814,296.92	-----	-----	1,565,023.00	-----	249,273.92
	2017				2,062,078.45	-----	-----	1,832,387.76	-----	229,690.69
	2016				630,678.20	-----	-----	238,744.38	-----	391,933.82
	2015				499,171.52	-----	-----	381,924.34	-----	117,247.18
	2014				70,413.85	-----	-----	-----	-----	70,413.85
	2010-2014				0.25	-----	-----	-----	-----	0.25
	2013				298,813.44	-----	-----	-186.54	298,999.98	-----
	2009-2013				6,239.74	-----	-----	-----	6,239.74	-----
	No Year				3,312,805.69	-----	-----	132,102.15	-----	3,180,703.54
	Subtotal		001	0108	000	15,238,789.46	13,333,000.00	13,090,057.16	305,239.72	15,176,492.58
Senate Office Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2018-2022		001	0123	000	-----	38,937,000.00	-----	-----	38,937,000.00
	2017-2021				27,924,390.36	-----	-----	374,157.02	-----	27,550,233.34
	2016-2020				25,285,512.02	-----	-----	720,027.01	-----	24,565,485.01
	2015-2019				34,982,602.35	-----	-----	5,119,346.24	-----	29,863,256.11
	2018				-----	62,677,000.00	-----	56,093,072.76	-----	6,583,927.24
	2014-2018				10,278,511.82	-----	-----	3,352,447.72	-----	6,926,064.10
	2017				5,969,665.59	-----	-----	4,931,225.81	-----	1,038,439.78
	2013-2017				5,331,439.66	-----	-----	3,029,752.49	-----	2,301,687.17
	2016				502,240.54	-----	-----	-20,015.99	-----	522,256.53
	2012-2016				4,799,918.86	-----	-----	3,153,333.42	-----	1,646,585.44
	2015				232,436.92	-----	-----	4,992.45	-----	227,444.47
	2011-2015				168,707.81	-----	-----	-----	-----	168,707.81
	2014				529,106.05	-----	-----	-----	-----	529,106.05
	2010-2014				20,860.47	-----	-----	7,474.48	-----	13,385.99
	2013				318,588.41	-----	-----	-----	318,588.41	-----
	2009-2013				15,555.12	-----	-----	-----	15,555.12	-----
	No Year				1,034,302.11	-----	-----	59,170.43	-----	975,131.68
	Subtotal		001	0123	000	117,393,838.09	101,614,000.00	76,824,983.84	334,143.53	141,848,710.72
House Office Buildings, Architect of the Capitol Fund Resources: Undisbursed Funds	2018-2022		001	0127	000	-----	73,130,000.00	-----	-----	73,012,241.81
	2017-2021				61,013,987.49	-----	-----	11,842,358.00	-----	49,171,629.49
	2016-2020				30,707,641.88	-----	-----	24,634,458.24	-----	6,073,183.64
	2015-2019				11,031,059.68	-----	-----	10,216,326.28	-----	814,733.40
	2018				-----	62,164,000.00	-----	53,151,904.25	-----	9,012,095.75
	2014-2018				2,347,531.12	-----	-----	1,555,816.43	-----	791,714.69
	2017				5,695,264.61	-----	-----	4,710,234.35	-----	985,030.26
	2013-2017				22,184,759.05	-----	-----	6,999,123.04	-----	15,185,636.01
	2016				1,702,846.56	-----	-----	440,446.05	-----	1,262,400.51

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						
	2012-2016				998,311.04	-----	-----	378,496.39	-----	619,814.65
	2015				2,456,832.16	-----	-----	2,111,566.41	-----	345,265.75
	2011-2015				352,654.58	-----	-----	346,024.15	-----	6,630.43
	2014				506,353.38	-----	-----	72,439.13	-----	433,914.25
	2010-2014				354,293.26	-----	-----	353,564.70	-----	728.56
	2013				231,690.00	-----	-----	207,112.98	24,577.02	-----
	2009-2013				113,296.06	-----	-----	-----	113,296.06	-----
	No Year				124,059,686.04	77,000,000.00	-----	6,910,507.18	-----	194,149,178.86
	Subtotal		001	0127	263,756,206.91	212,294,000.00	-----	124,048,135.77	137,873.08	351,864,198.06
Capitol Power Plant, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2018-2022		001	0133	-----	28,057,000.00	-----	675,914.98	-----	27,381,085.02
	2017-2021				8,842,028.04	-----	-----	865,370.43	-----	7,976,657.61
	2016-2020				16,066,952.99	-----	-----	392,083.51	-----	15,674,869.48
	2015-2019				5,645,546.07	-----	-----	109,660.93	-----	5,535,885.14
	2018				-----	78,637,000.00	-----	61,166,386.87	-----	17,470,613.13
	2014-2018				5,212,165.91	-----	-----	1,853,548.07	-----	3,358,617.84
	2017				14,855,334.93	-----	-----	10,503,756.95	-----	4,351,577.98
	2013-2017				92,368.73	-----	-----	58,914.58	-----	33,454.15
	2016				5,840,413.13	-----	-----	3,705,861.69	-----	2,134,551.44
	2012-2016				4,424,992.74	-----	-----	3,557,091.94	-----	867,900.80
	2015				4,190,614.02	-----	-----	602,080.91	-----	3,588,533.11
	2011-2015				114,710.86	-----	-----	0.01	-----	114,710.85
	2014				1,804,793.52	-----	-----	17,990.49	-----	1,786,803.03
	2010-2014				214,244.16	-----	-----	15,475.22	-----	198,768.94
	2013				1,156,138.13	-----	-----	-----	1,156,138.13	-----
	2009-2013				9,929.16	-----	-----	-----	9,929.16	-----
	No Year				10,866.06	-----	-----	-----	-----	10,866.06
	Subtotal		001	0133	68,481,098.45	106,694,000.00	-----	83,524,136.58	1,166,067.29	90,484,894.58
House Office Buildings Fund, Architect of the Capitol Fund Resources:										
Undisbursed Funds	No Year		001	0137	-----	-----	-----	-11,132,729.52	-----	11,132,729.52
Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2018-2022		001	0155	-----	47,500,000.00	-----	-----	-----	47,500,000.00
	2017-2021				22,033,422.48	-----	-----	2,055,108.84	-----	19,978,313.64
	2016-2020				11,854,725.72	-----	-----	3,498,760.31	-----	8,355,965.41
	2015-2019				9,660,867.42	-----	-----	4,724,686.17	-----	4,936,181.25
	2018				-----	27,373,000.00	-----	20,361,397.24	-----	7,011,602.76
	2014-2018				9,035,859.33	-----	-----	4,970,791.17	-----	4,065,068.16
	2017				7,380,446.64	-----	-----	4,866,180.28	-----	2,514,266.36
	2013-2017				128,243.27	-----	-----	128,243.22	-----	0.05
	2016				2,311,327.16	-----	-----	2,172,896.51	-----	138,430.65

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						
	2012-2016				1,048,772.18	-----	-----	596,479.18	-----	452,293.00
	2015				289,773.67	-----	-----	64,428.76	-----	225,344.91
	2011-2015				80,558.96	-----	-----	19,446.00	-----	61,112.96
	2014				675,556.37	-----	-----	502,751.79	-----	172,804.58
	2010-2014				126,564.33	-----	-----	-----	-----	126,564.33
	2013				159,882.47	-----	-----	99,653.62	60,228.85	-----
	2009-2013				179,233.23	-----	-----	-----	179,233.23	-----
	No Year				289,228.60	-----	-----	1,742.45	-----	287,486.15
	Subtotal		001	0155	000	65,254,461.83	74,873,000.00	44,062,565.54	239,462.08	95,825,434.21
Capitol Visitor Center, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2018		001	0161	000	-----	21,470,000.00	-----	-----	2,694,644.35
	2017					2,535,638.03	-----	2,310,457.61	-----	225,180.42
	2016					298,672.17	-----	64,904.01	-----	233,768.16
	2015					225,846.25	-----	195,886.36	-----	29,959.89
	2014					288,302.43	-----	17,736.71	-----	270,565.72
	2013					48,324.43	-----	-----	48,324.43	-----
	No Year					3,432,726.35	-----	364,435.40	-----	3,068,290.95
	Subtotal		001	0161	000	6,829,509.66	21,470,000.00	21,728,775.74	48,324.43	6,522,409.49
Capitol Police Buildings and Grounds, Architect of the Capitol Fund Resources:										
Undisbursed Funds	2018-2022		001	0171	000	-----	13,300,000.00	-----	-----	11,638,198.92
	2017-2021					2,235,599.14	-----	122,743.61	-----	2,112,855.53
	2016-2020					7,189,078.79	-----	427,578.02	-----	6,761,500.77
	2015-2019					306,048.56	-----	221,245.98	-----	84,802.58
	2018					-----	20,949,000.00	11,262,420.63	-----	9,686,579.37
	2014-2018					429,061.15	-----	269,659.39	-----	159,401.76
	2017					6,901,857.02	-----	6,799,146.35	-----	102,710.67
	2016					379,894.32	-----	255,729.64	-----	124,164.68
	2012-2016					201,688.89	-----	98,205.56	-----	103,483.33
	2015					451,513.77	-----	164,213.27	-----	287,300.50
	2011-2015					29,005.34	-----	-----	-----	29,005.34
	2014					225,463.75	-----	-----	-----	225,463.75
	2010-2014					991.74	-----	-----	-----	991.74
	2013					136,440.59	-----	10,751.58	125,689.01	-----
	2009-2013					2,645.28	-----	-----	2,645.28	-----
	No Year					6,826,166.90	-----	1,904,071.16	-----	4,922,095.74
	Subtotal		001	0171	000	25,315,455.24	34,249,000.00	23,197,566.27	128,334.29	36,238,554.68
House Historic Buildings Revitalization Trust Fund, Architect of the Capitol Fund Resources:										
Undisbursed Funds	No Year		001	1833	000	179,965,327.56	10,000,000.00	95,138,692.76	-----	94,826,634.80

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						
Special Fund Accounts										
Capitol Trust Account, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	5760	000	61,916.66	64,176.55	-----	-----	126,093.21
Public Enterprise Funds										
House of Representatives, Gymnasium, Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4200	000	303,191.97	-----	-----	-32,922.66	336,114.63
Capitol Visitor Center Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4296	000	856,225.63	-----	-1,590,323.59	-1,248,143.12	514,045.16
Unrealized Discount on Investments						-184,298.60	-----	97,014.00	-----	-87,284.60
Investments in US Treasury Securities						21,254,311.45	-----	1,493,309.59	-----	22,747,621.04
Funds Held Outside the Treasury						14,000.00	-----	-----	-----	14,000.00
Subtotal			001	4296	000	21,940,238.48	-----	-----	-1,248,143.12	23,188,381.60
Recyclable Materials Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4297	000	772,876.63	-----	-----	-172,919.94	945,796.57
Intragovernmental Funds										
Senate Health and Fitness Facility, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4566	000	218,765.48	-----	-----	-223,651.60	442,417.08
Flag Office Revolving Fund, Architect of the Capitol Fund Resources: Undisbursed Funds	No Year		001	4666	000	100,503.00	-----	-----	-499,020.00	599,523.00
Judiciary Office Building Development and Operations Fund, Judiciary Fund Resources: Undisbursed Funds	No Year		010	4518	000	66,304,239.41	-----	-9,751,746.00	527,557.79	56,024,935.62
Authority to Borrow from the Public						-----	7,478,254.00	-7,478,254.00	-----	-----
Subtotal			010	4518	000	66,304,239.41	7,478,254.00	-17,230,000.00	527,557.79	56,024,935.62
Total, Architect of the Capitol						905,235,026.80	720,847,430.55	-17,230,000.00	597,387,340.43	3,895,829.81
Botanic Garden										
General Fund Accounts										
Salaries and Expenses, Botanic Garden Fund Resources: Undisbursed Funds	2018-2022		009	0200	000	-----	3,000,000.00	-----	-----	3,000,000.00
	2017-2021					4,054,000.00	-----	-----	769,702.50	3,284,297.50
	2016-2020					1,524,413.60	-----	-----	487,835.99	1,036,577.61
	2015-2019					2,512,464.55	-----	-----	1,305,600.22	1,206,864.33
	2018					-----	10,800,000.00	-----	8,553,735.42	2,246,264.58
	2014-2018					268,662.59	-----	-----	112,465.69	156,196.90
	2017					1,721,398.16	-----	-----	1,339,247.97	382,150.19
	2016					180,866.30	-----	-----	110,881.94	69,984.36

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				295,385.09	-----	-----	83,880.28	-----	211,504.81
	2014				164,611.08	-----	-----	-----	-----	164,611.08
	2010-2014				8,439.17	-----	-----	-----	-----	8,439.17
	2013				207,794.97	-----	-----	135,130.24	72,664.73	-----
	2009-2013				1,731.00	-----	-----	-----	1,731.00	-----
	No Year				91,431.12	-----	-----	-----	-----	91,431.12
	Subtotal		009	0200	11,031,197.63	13,800,000.00	-----	12,898,480.25	74,395.73	11,858,321.65
Total, Botanic Garden					11,031,197.63	13,800,000.00	-----	12,898,480.25	74,395.73	11,858,321.65
Library of Congress										
General Fund Accounts										
Salaries and Expenses, Library of Congress										
Fund Resources:										
Undisbursed Funds										
	2018-2020		003	0101	000	-----	2,000,000.00	-----	-----	2,000,000.00
	2018-2019					-----	-----	-5,876.52	-----	5,876.52
	2017-2019					4,037,902.25	-----	161,496.49	-----	3,876,405.76
	2018					-----	450,714,000.00	-----	-----	123,015,546.58
	2017-2018					14,124.40	-----	-28,248.99	-----	42,373.39
	2017					115,670,023.94	-----	97,717,679.23	-----	17,952,344.71
	2016-2017					58,325.65	-----	33,851.51	-----	24,474.14
	2016					14,224,131.63	-----	8,253,745.70	-----	5,970,385.93
	2015-2016					8,081.23	-----	-----	-----	8,081.23
	2015					5,567,760.94	-----	893,204.40	-----	4,674,556.54
	2014-2015					1,644.52	-----	-----	-----	1,644.52
	2014					5,639,569.93	-----	30,063.22	-----	5,609,506.71
	2013-2014					15,664.41	-----	3,472.97	-----	12,191.44
	2013					2,232,051.03	-----	157,227.83	2,074,823.20	-----
	2012-2013					7,815.31	-----	7,815.31	-----	-----
	No Year					22,131,340.17	17,953,000.00	-1,100.00	6,933,570.64	33,149,669.53
Funds Held Outside the Treasury	2017					15,000.00	-----	-----	-----	15,000.00
	2016					30,644.13	-----	-----	-----	30,644.13
	No Year					1,681.89	-----	1,100.00	-----	2,781.89
	Subtotal		003	0101	000	169,655,761.43	470,667,000.00	-----	441,856,455.21	2,074,823.20
Salaries and Expenses, Copyright Office, Library of Congress										
Fund Resources:										
Undisbursed Funds										
	2018		003	0102	000	-----	28,446,000.00	-----	23,646,829.64	4,799,170.36
	2017					4,150,719.15	-----	3,898,113.76	-----	252,605.39
	2016					1,178,008.87	-----	966,271.30	-----	211,737.57
	2015					271,343.43	-----	-----	-----	271,343.43
	2014					229,506.69	-----	-----	-----	229,506.69
	2013					90,977.50	-----	11,237.38	79,740.12	-----
	No Year					32,781,561.00	-----	3,714,545.88	-----	29,067,015.12

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		003	0102	000	38,702,116.64	28,446,000.00	-----	32,236,997.96	79,740.12	34,831,378.56
Salaries and Expenses, Congressional Research Service, Library of Congress											
Fund Resources:											
Undisbursed Funds	2018		003	0127	000	-----	119,279,000.00	-----	102,336,886.57	-----	16,942,113.43
	2017					6 10,336,893.54	-----	-----	9,973,148.18	-----	363,745.36
	2016-2017					6 -----	-----	-----	-----	-----	-----
	2016					758,360.30	-----	-----	474,140.48	-----	284,219.82
	2015					195,425.56	-----	-----	13,509.10	-----	181,916.46
	2014					187,281.98	-----	-----	-----	-----	187,281.98
	2013					82,803.49	-----	-----	-411.20	83,214.69	-----
	Subtotal		003	0127	000	11,560,764.87	119,279,000.00	-----	112,797,273.13	83,214.69	17,959,277.05
Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress											
Fund Resources:											
Undisbursed Funds	2018		003	0141	000	-----	51,498,000.00	-----	31,791,830.45	-----	19,706,169.55
	2017					20,029,329.72	-----	-----	17,806,352.14	-----	2,222,977.58
	2016					12,727,772.49	-----	-----	7,386,339.84	-----	5,341,432.65
	2015					4,247,389.10	-----	-----	342,125.13	-----	3,905,263.97
	2014-2015					460.00	-----	-----	-----	-----	460.00
	2014					1,556,577.87	-----	-----	-----	-----	1,556,577.87
	2013					1,648,014.28	-----	-----	-----	1,648,014.28	-----
	No Year					822,115.62	-----	-----	65,827.59	-----	756,288.03
	Subtotal		003	0141	000	41,031,659.08	51,498,000.00	-----	57,392,475.15	1,648,014.28	33,489,169.65
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	31,511.87	446.77	-446.77	3,452.40	-----	28,059.47
Unrealized Discount on Investments						-170.17	-----	-171.57	-----	-----	-341.74
Investments in US Treasury Securities						30,460.82	-----	618.34	-----	-----	31,079.16
	Subtotal		003	5075	000	61,802.52	446.77	0.00	3,452.40	-----	58,796.89
Payments to Copyright Owners, Copyright Office, Library of Congress											
Fund Resources:											
Undisbursed Funds	No Year		003	5175	000	-----	3,660,275.85	-----	3,660,275.85	-----	-----
Public Enterprise Funds											
Cooperative Acquisitions Program Revolving Fund, Library of Congress											
Fund Resources:											
Undisbursed Funds	No Year		003	4325	000	6,378,811.85	-----	-----	-243,820.94	-----	6,622,632.79
Duplication Services Associated with Audiovisual Conservation Center,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
Library of Congress Fund Resources: Undisbursed Funds	No Year		003	4339	000	160,431.93	-----	-----	-15,297.78	-----	175,729.71
Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	4346	000	4,595,259.06	-----	-45,147.32	-1,042,659.08	-----	5,592,770.82
Funds Held Outside the Treasury						1,800.00	-----	45,147.32	-----	-----	46,947.32
Subtotal			003	4346	000	4,597,059.06	-----	-----	-1,042,659.08	-----	5,639,718.14
Intragovernmental Funds											
Fedlink and Federal Research Programs, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	4543	000	48,540,792.00	-----	-----	2,871,898.81	-----	45,668,893.19
Trust Fund Accounts											
Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8022	000	7,149.96	800.00	-----	-----	-----	7,949.96
Library of Congress Gift Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8031	000	1,803,210.95	4,262,730.47	-538,012.39	3,904,783.65	-----	1,623,145.38
Unrealized Discount on Investments						-22,315.80	-----	-27,438.50	-----	-----	-49,754.30
Investments in US Treasury Securities						8,697,775.55	-----	564,817.89	-----	-----	9,262,593.44
Funds Held Outside the Treasury						-----	-----	633.00	-----	-----	633.00
Subtotal			003	8031	000	10,478,670.70	4,262,730.47	-----	3,904,783.65	-----	10,836,617.52
Library of Congress Trust Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8032	000	10,961,244.35	8,141,407.87	2,129,339.62	10,458,135.98	-----	10,773,855.86
Unrealized Discount on Investments						-26,734.22	-----	-17,823.71	-----	-----	-44,557.93
Investments in US Treasury Securities						13,579,918.02	-----	-2,111,515.91	-----	-----	11,468,402.11
Subtotal			003	8032	000	24,514,428.15	8,141,407.87	-----	10,458,135.98	-----	22,197,700.04
Service Fees, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8208	000	702,101.24	39,711.19	-----	411,918.64	-----	329,893.79
Foreign Service National Separation Liability Trust Fund, Library of Congress Fund Resources: Undisbursed Funds	No Year		003	8339	000	2,265,505.32	62,414.00	-----	266,269.39	-----	2,061,649.93
Total, Library of Congress						358,661,469.89	686,057,786.15	-----	664,558,158.37	3,885,792.29	376,275,305.38
Government Printing Office											
General Fund Accounts											
Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office Fund Resources: Undisbursed Funds	2018		004	0201	000	-----	29,000,000.00	-----	23,550,690.51	-----	5,449,309.49
	2017					7,447,019.06	-----	-----	3,412,268.15	-----	4,034,750.91

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
	2016				1,888,157.04	-----	-----	237,271.46	-----	1,650,885.58	
	2015				5,466,984.98	-----	-----	403,858.49	-----	5,063,126.49	
	2014				6,149,497.32	-----	-----	912,050.34	-----	5,237,446.98	
	2013				718,185.29	-----	-----	718,185.29	-----	-----	
	Subtotal		004	0201	21,669,843.69	29,000,000.00	-----	29,234,324.24	-----	21,435,519.45	
Congressional Publishing, Government Publishing Office											
Fund Resources:											
Undisbursed Funds											
	2018		004	0203	000	-----	79,528,000.00	-----	62,035,292.27	-----	17,492,707.73
	2017					23,766,532.90	-----	-----	13,489,324.01	-----	10,277,208.89
	2016					4,421,369.19	-----	-----	1,203,245.52	-----	3,218,123.67
	2015					6,933,669.25	-----	-----	199,798.25	-----	6,733,871.00
	2014					10,870,575.30	-----	-----	504,659.52	-----	10,365,915.78
	2013					6,824,801.63	-----	-5,842,809.03	981,992.60	-----	-----
	Subtotal		004	0203	000	52,816,948.27	79,528,000.00	-5,842,809.03	78,414,312.17	-----	48,087,827.07
Intragovernmental Funds											
Government Publishing Office Business Operations Revolving Fund,											
Government Publishing Office											
Fund Resources:											
Undisbursed Funds											
	No Year		004	4505	001	511,393,753.70	8,540,000.00	5,845,809.03	-49,201,741.33	-----	574,981,304.06
Funds Held Outside the Treasury											
						2,400.00	-----	-3,000.00	-----	-----	-600.00
	Subtotal		004	4505	001	511,396,153.70	8,540,000.00	5,842,809.03	-49,201,741.33	-----	574,980,704.06
Total, Government Printing Office						585,882,945.66	117,068,000.00	-----	58,446,895.08	-----	644,504,050.58
Government Accountability Office											
General Fund Accounts											
Salaries and Expenses, Government Accountability Office											
Fund Resources:											
Undisbursed Funds											
	2018-2019		005	0107	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2018					-----	568,916,653.00	-----	494,116,305.21	-----	74,800,347.79
	2017					46,366,881.36	-----	-----	41,285,345.90	-----	5,081,535.46
	2016					2,937,510.15	-----	-----	605,093.07	-----	2,332,417.08
	2015					1,650,347.98	-----	-----	304,308.28	-----	1,346,039.70
	2014					354,164.99	-----	-----	136,399.50	-----	217,765.49
	2013					55,861.04	-----	-----	52,906.58	2,954.46	-----
	No Year					26,292,882.08	14,000,000.00	-----	-1,143,692.19	-----	41,436,574.27
	Subtotal		005	0107	000	77,657,647.60	592,916,653.00	-----	535,356,666.35	2,954.46	135,214,679.79
Total, Government Accountability Office						77,657,647.60	592,916,653.00	-----	535,356,666.35	2,954.46	135,214,679.79
United States Tax Court											
General Fund Accounts											
Salaries and Expenses, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	2018		023	0100	000	-----	50,239,887.00	-----	45,857,565.66	-----	4,382,321.34
	2017					5,826,199.63	-----	-----	4,390,317.18	-----	1,435,882.45
	2016					1,478,905.35	-----	-----	381,935.99	-----	1,096,969.36

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
	2015				1,291,090.22	-----	-----	-56.67	-----	1,291,146.89	
	2014				1,633,347.63	-----	-----	139,659.20	-----	1,493,688.43	
	2013				364,796.51	-----	-----	13.50	364,783.01	-----	
	No Year				-----	500,000.00	-----	-----	-----	500,000.00	
	Subtotal		023	0100	000	10,594,339.34	50,739,887.00	-----	50,769,434.86	364,783.01	10,200,008.47
Special Fund Accounts											
Tax Court Independent Counsel, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	No Year		023	5023	000	513,395.48	7,140.00	-----	673.80	-----	519,861.68
U.S. Tax Court Fees, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	No Year		023	5633	000	2,566,919.44	1,260,825.31	-----	-----	-----	3,827,744.75
Trust Fund Accounts											
Tax Court Judges Survivors Annuity Fund, United States Tax Court											
Fund Resources:											
Undisbursed Funds											
	No Year		023	8115	000	252,669.51	779,423.19	-266,622.99	419,274.11	-----	346,195.60
Unrealized Discount on Investments											
						-149,023.19	-----	-20,010.73	-----	-----	-169,033.92
Investments in US Treasury Securities											
						12,084,978.82	-----	286,633.72	-----	-----	12,371,612.54
	Subtotal		023	8115	000	12,188,625.14	779,423.19	-----	419,274.11	-----	12,548,774.22
Total, United States Tax Court						25,863,279.40	52,787,275.50	-----	51,189,382.77	364,783.01	27,096,389.12
Legislative Branch Boards and Commissions											
General Fund Accounts											
Salaries and Expenses, Commission on Security and Cooperation in Europe											
Fund Resources:											
Undisbursed Funds											
	2018-2019		009	0110	000	-----	2,579,000.00	-----	-----	-----	2,579,000.00
	2017-2018					2,579,000.00	-----	-----	2,363,427.64	-----	215,572.36
	2016-2017					228,233.89	-----	-----	85,334.72	-----	142,899.17
	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	3,203,763.35	2,579,000.00	-----	2,448,762.36	-----	3,334,000.99
Payment to Open World Leadership Center Trust Fund											
Fund Resources:											
Undisbursed Funds											
	2017-2018		009	0145	000	-----	-----	1,903,640.00	1,903,640.00	-----	-----
	No Year					-----	5,600,000.00	-----	5,600,000.00	-----	-----
	Subtotal		009	0145	000	- 0 -	5,600,000.00	1,903,640.00	7,503,640.00	-----	- 0 -
International Conferences and Contingencies, House and Senate											
Expenses											
Fund Resources:											
Undisbursed Funds											
	No Year		009	0500	000	1,765,742.22	-----	-----	100,000.00	-----	1,665,742.22

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						
John C. Stennis Center for Public Service Training and Development Fund Resources:										
Undisbursed Funds	2018		009	1200	000	----- 430,000.00	-----	411,324.05	-----	7 18,675.95
	2017					9,225.21	-----	9,225.21	-----	-----
	Subtotal		009	1200	000	9,225.21	-----	420,549.26	-----	18,675.95
Medicaid and CHIP Payment and Access Commission Fund Resources:										
Undisbursed Funds	2018		009	1801	000	----- 8,480,000.00	-----	6,554,949.15	-----	1,925,050.85
	2017					2,191,787.85	-----	1,452,558.18	-----	739,229.67
	2016					887.41	-----	312.00	-----	575.41
	2015					525.00	-----	-----	-----	525.00
	2014					588.03	-----	-----	-----	588.03
	2013					2,302.80	-----	-----	2,302.80	-----
	No Year					1,515,476.31	-----	227,591.00	-----	1,287,885.31
	Subtotal		009	1801	000	3,711,567.40	-----	8,235,410.33	2,302.80	3,953,854.27
Salaries and Expenses, Medicare Payment Advisory Commission Fund Resources:										
Undisbursed Funds	2018		235	1550	000	----- 2,369,045.58	-----	-2,628,714.13	-----	2,628,714.13
	2017					462,207.57	-----	1,799,000.27	-----	570,045.31
	2016					287,251.73	-----	205,033.47	-----	257,174.10
	2015					491,742.91	-----	81.76	-----	287,169.97
	2014					215,540.25	-----	-----	-----	491,742.91
	2013					-----	-----	-----	215,540.25	-----
	Subtotal		235	1550	000	3,825,788.04	-----	-624,598.63	215,540.25	4,234,846.42
Expenses, Congressional-Executive Commission on the People's Republic of China Fund Resources:										
Undisbursed Funds	2018-2019		272	2930	000	----- 2,000,000.00	-----	701,457.49	-----	1,298,542.51
	2017-2018					1,426,247.47	-----	1,308,443.36	-----	117,804.11
	2016-2017					51,544.00	-----	17,376.95	-----	34,167.05
	2015-2016					21,800.00	-----	2,600.00	-----	19,200.00
	2014-2015					308.00	-----	-----	-----	308.00
	No Year					371,450.91	-----	-----	-----	371,450.91
	Subtotal		272	2930	000	1,871,350.38	-----	2,029,877.80	-----	1,841,472.58
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Fund Resources:										
Undisbursed Funds	No Year		283	2989	000	716,917.33	-----	1,726,635.53	-----	790,281.80
Capital Construction, Dwight D. Eisenhower Memorial Commission Fund Resources:										
Undisbursed Funds	No Year		283	2990	000	58,530,295.68	-----	45,000,000.00	-----	27,003,377.14
Salaries and Expenses, United States-China Economic and Security Review Commission Fund Resources:										
Undisbursed Funds	2018-2019		292	2973	000	----- 3,500,000.00	-----	2,277,482.35	-----	1,222,517.65
	2017-2018					1,148,037.27	-----	1,007,959.69	-----	140,077.58

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
	2016-2017				91,407.14	-----	-----	84,650.13	-----	6,757.01	
	2015-2016				6,878.09	-----	-----	2,728.75	-----	4,149.34	
	2014-2015				4,149.14	-----	-----	6.00	-----	4,143.14	
	2013-2014				4,509.86	-----	-----	-----	-----	4,509.86	
	2012-2013				5,510.60	-----	-----	-----	5,510.60	-----	
	No Year				87,420.79	-----	-----	-----	-----	87,420.79	
	Subtotal		292	2973	000	1,347,912.89	3,500,000.00	-----	3,372,826.92	5,510.60	1,469,575.37
Salaries and Expenses, United States Commission on International Religious Freedom Fund Resources:											
Undisbursed Funds	2018-2019		295	2975	000	-----	4,500,000.00	-----	2,318,312.08	-----	2,181,687.92
	2017-2018					1,121,764.88	-----	-----	946,090.03	-----	175,674.85
	2016-2017					196,299.78	-----	-----	149,350.33	-----	46,949.45
	2015-2016					137,632.32	-----	-----	117,131.70	-----	20,500.62
	2014-2015					28,811.75	-----	-----	-----	-----	28,811.75
	2013-2014					33,616.77	-----	-----	-----	-----	33,616.77
	2012-2013					5,911.93	-----	-----	-----	5,911.93	-----
	No Year					128,493.48	-----	-----	1,688.72	-----	126,804.76
	Subtotal		295	2975	000	1,652,530.91	4,500,000.00	-----	3,532,572.86	5,911.93	2,614,046.12
Special Fund Accounts											
Senate Preservation Fund, Library of Congress, Senate Fund Resources:											
Undisbursed Funds	No Year		000	5509	000	250.00	6,678.43	-6,678.43	-----	-----	250.00
Unrealized Discount on Investments						-3,239.62	-----	-3,307.06	-----	-----	-6,546.68
Investments in US Treasury Securities						471,353.05	-----	9,985.49	-----	-----	481,338.54
	Subtotal		000	5509	000	468,363.43	6,678.43	-----	-----	-----	475,041.86
Dwight D. Eisenhower Memorial Fund Fund Resources:											
Undisbursed Funds	No Year		283	5549	000	4,300,749.46	2,346,852.74	-----	395,329.52	-----	6,252,272.68
World War I Centennial Commission Fund Resources:											
Undisbursed Funds	No Year		480	5589	000	155,331.22	7,159,902.00	-----	2,319,370.69	-----	4,995,862.53
Trust Fund Accounts											
Open World Leadership Center Trust Fund Fund Resources:											
Undisbursed Funds	No Year		009	8148	000	107,375.89	7,664,058.48	-1,326,000.00	6,200,821.07	-----	244,613.30
Investments in US Treasury Securities						1,936,000.00	-----	1,326,000.00	-----	-----	3,262,000.00
	Subtotal		009	8148	000	2,043,375.89	7,664,058.48	-----	6,200,821.07	-----	3,506,613.30
John C. Stennis Center for Public Service Training and Development Fund Resources:											
Undisbursed Funds	No Year		009	8275	000	296,107.87	1,327,804.61	-63,000.00	1,299,604.03	-----	^o 261,308.45
Investments in US Treasury Securities						16,040,000.00	-----	63,000.00	-----	-----	16,103,000.00
Funds Held Outside the Treasury						800.00	-----	-----	-----	-----	800.00

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	8275	000	16,336,907.87	1,327,804.61	-----	1,299,604.03	-----	16,365,108.45
Capitol Preservation Fund, U.S. Capitol Preservation Commission Fund Resources:											
Undisbursed Funds	No Year		009	8300	000	200.00	141,137.41	-141,137.41	-----	-----	200.00
Unrealized Discount on Investments						-47,706.95	-----	-47,484.58	-----	-----	-95,191.53
Investments in US Treasury Securities						10,630,104.46	-----	188,621.99	-----	-----	10,818,726.45
Subtotal			009	8300	000	10,582,597.51	141,137.41	-----	-----	-----	10,723,734.92
Total, Legislative Branch Boards and Commissions						110,522,418.79	92,535,433.67	1,903,640.00	65,964,178.88	229,265.58	138,768,048.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-14,056,549.58	-----	-14,056,549.58	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-8,626,854.72	-----	-8,626,854.72	-----	-----
Offsetting Governmental Receipts						-----	-6,280.42	-----	-6,280.42	-----	-----
Total, Offsetting Receipts						-----	-22,689,684.72	-----	-22,689,684.72	-----	-----
Total, Legislative Branch						2,897,734,076.25	5,019,228,922.58	-15,326,360.00	4,670,340,044.60	63,361,695.54	3,167,934,898.69

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 2013 pursuant to 31 U.S.C. 1553.
- 4 Includes \$174,000.00 which represents payments to Emily Robin Minerva.
- 5 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
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
003 2017 0127 000 - Undi sbursed Funds	-\$208. 00
003 2016-2017 0127 000 - Undi sbursed Funds	\$208. 00

- 7 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
- 8 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		18	0110	194,547,812.00	194,867,812.00	-320,000.00	000		18	0123	-320,000.00
000		18	0123	320,000.00	0.00	320,000.00	000		18	0110	320,000.00
000		1822	0126	6,426,000.00	6,436,000.00	-10,000.00	000		1822	0172	-10,000.00
000		1822	0172	10,000.00	0.00	10,000.00	000		1822	0126	10,000.00
000		X	0400	-8,111,394.00	21,977,200.00	-30,088,594.00	000		18	0400	-15,088,594.00
							001		X	0127	-15,000,000.00
000		18	0400	787,975,111.00	775,575,498.00	12,399,613.00	000		X	0400	15,088,594.00
							000		1819	0400	-2,688,981.00
000		1819	0400	405,137,049.00	402,448,068.00	2,688,981.00	000		18	0400	2,688,981.00
001		X	0127	77,000,000.00	72,000,000.00	5,000,000.00	000		X	0400	15,000,000.00
							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		18	0476	79,000,000.00	74,800,000.00	4,200,000.00	002		18	0477	4,200,000.00
002		18	0477	347,500,000.00	351,700,000.00	-4,200,000.00	002		18	0476	-4,200,000.00
Total				1,899,804,578.00	1,899,804,578.00	-----					-----