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COMMITTEE ON ARMED SERVICES

U.S. House of Representatives

Washington, DC 20515-6035

ONE HUNDRED FOURTEENTH CONGRESS

December 7, 2016

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Hon. Candice Miller
Chairwoman
Committee on House Administration
U.S. House of Representatives
Washington, D.C. 20515

Dear Chairwoman Miller:

Attached is the corrected financial report for September. Please replace the original financial report submission. Should you have any questions, please contact Rebecca Ross on the committee staff, at extension 5-4100.

A copy of this report is available to members of the committee for review.

Sincerely,



William M. "Mac" Thornberry
Chairman

WMT:rar
Enclosures

12/07/2016

U.S. House of Representatives
Committee on Armed Services
FULL COMMITTEE
Monthly Statement by CHA Requirements
114-2 September

| Description | September | YTD Including September | Cumulative Total |
|---|---------------------|------------------------------------|-------------------------|
| 11-Personnel Compensation subtotal | \$552,088.35 | \$4,910,918.01 | \$4,910,918.01 |
| 21-Travel subtotal | \$0.00 | \$752.32 | \$752.32 |
| 23-Rent, Communications and Utilities subtotal | \$5,651.95 | \$46,235.86 | \$46,235.86 |
| 24-Printing and Reproduction subtotal | \$14.03 | \$14.03 | \$14.03 |
| 25-Other Services subtotal | \$688.00 | \$4,948.00 | \$4,948.00 |
| 26-Supplies and Materials subtotal | \$897.23 | \$2,898.45 | \$2,898.45 |
| 31-Equipment subtotal | \$1,387.10 | \$34,505.85 | \$34,505.85 |
| Total Expenses | \$560,726.66 | \$5,000,272.52 | \$5,000,272.52 |

U.S. House of Representatives
Committee on Armed Services
FULL COMMITTEE
Fund Balance Statement by CHA Requirements
September

Total Authorization

114-2 \$7,104,170.00

Less Expenses for:

| | | |
|-----------|------|--------------|
| January | 2016 | \$529,883.85 |
| February | | \$544,972.51 |
| March | | \$562,778.25 |
| April | | \$548,481.87 |
| May | | \$562,269.71 |
| June | | \$563,891.26 |
| July | | \$565,750.05 |
| August | | \$561,518.36 |
| September | | \$560,726.66 |

Total Expenses to Date: **\$5,000,272.52**

Unexpended authorization **\$2,103,897.48**
