

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | Period of Availability | 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And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|------------------------|----------------|---------|----------------|------------------------------------|--|--|------------------|--|---|---------|
| | | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Department Of Labor | | | | | | | | | | | |
| Employment And Training Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Program Administration, Employment And Training Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998 | 16 | | 0172 | ----- | 90,008,000.00 | ----- | 78,205,814.61 | ----- | 11,802,185.39 | |
| | 1997 | | | | 11,646,114.88 | ----- | ----- | 10,323,324.54 | ----- | 1,322,790.34 | |
| | 1996 | | | | 1,870,068.46 | ----- | ----- | 151,852.83 | ----- | 1,718,215.63 | |
| | 1995 | | | | 1,771,239.69 | ----- | ----- | 79,587.52 | ----- | 1,691,652.17 | |
| | 1994 | | | | 1,315,440.55 | ----- | ----- | -4,052.64 | ----- | 1,319,493.19 | |
| | 1993 | | | | 594,193.83 | ----- | ----- | -1,452.50 | ⁵ 595,646.33 | ----- | |
| Accounts Receivable | | | | | 70,970.58 | ----- | ----- | ----- | 69,261.85 | 1,708.73 | |
| Unfilled Customer Orders | | | | | ----- | ----- | ----- | ----- | -840.00 | 840.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -2,711,400.32 | ----- | ----- | ----- | 311,154.49 | -3,022,554.81 | |
| Accounts Payable | | | | | -5,751,329.62 | ----- | ----- | ----- | 266,242.78 | -6,017,572.40 | |
| Undelivered Orders | | | | | -8,805,298.05 | ----- | ----- | ----- | 11,460.19 | -8,816,758.24 | |
| | Subtotal | 16 | | 0172 | -0- | 90,008,000.00 | ----- | 88,755,074.36 | 1,252,925.64 | -0- | |
| Training And Employment Service, Employment And Training Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998-2001 | 16 | | 0174 | ----- | 118,491,000.00 | -6,935,863.00 | 11,420.00 | ----- | 111,543,717.00 | |
| | 1997-2000 | | | | 88,685,000.00 | ----- | -1,657,553.00 | 5,011,516.04 | ----- | 82,015,930.96 | |
| | 1996-1999 | | | | 111,072,005.52 | ----- | -918,688.00 | 73,102,123.03 | ----- | 37,051,194.49 | |
| | 1998-1999 | | | | ----- | 3,994,735,000.00 | -114,807,018.00 | 308,323,196.61 | ----- | 3,571,604,785.39 | |
| | 1998 | | | | ----- | 875,000,000.00 | -1,934,010.00 | 424,298,324.16 | ----- | 448,767,665.84 | |
| | 1993-1998 | | | | 2,734,863.77 | ----- | ----- | 2,734,863.77 | ----- | ----- | |
| | 1995-1998 | | | | 54,165,933.05 | ----- | 770,250.00 | 49,485,558.83 | ----- | 5,450,624.22 | |
| | 1997-1998 | | | | 3,412,252,498.12 | ----- | -45,453,249.00 | 2,674,314,150.43 | ----- | 692,485,098.69 | |
| | 1997 | | | | 418,419,029.15 | ----- | -4,649.84 | 331,392,777.54 | ----- | 87,021,601.77 | |
| | 1994-1997 | | | | 13,840,867.17 | ----- | ----- | 11,355,134.56 | ----- | 2,485,732.61 | |
| | 1996-1997 | | | | 581,517,132.33 | ----- | -2,630.59 | 433,736,321.44 | ----- | 147,778,180.30 | |
| | 1996 | | | | 66,415,322.93 | ----- | -1,825.07 | 25,444,158.00 | ----- | 40,969,339.86 | |
| | 1993-1996 | | | | 3,588,899.86 | ----- | ----- | 2,064,314.22 | ----- | 1,524,585.64 | |
| | 1995-1996 | | | | 209,293,042.68 | ----- | -349,713.40 | 124,309,369.21 | ----- | 84,633,960.07 | |
| | 1995 | | | | 59,092.79 | ----- | ----- | 49,951.00 | ----- | 9,141.79 | |
| | 1992-1995 | | | | 1,472,441.22 | ----- | ----- | 143,197.22 | ----- | 1,329,244.00 | |
| | 1994-1995 | | | | 50,071,452.09 | ----- | ----- | 16,051,881.47 | ----- | 34,019,570.62 | |
| | 1994 | | | | 883,606.45 | ----- | ----- | 155,501.44 | ----- | 728,105.01 | |
| | 1991-1994 | | | | 444,673.29 | ----- | ----- | 14,245.71 | ----- | 430,427.58 | |
| | 1993-1994 | | | | 74,783,296.38 | ----- | ----- | 10,350,031.40 | ----- | 64,433,264.98 | |
| | 1993 | | | | 9,837,027.93 | ----- | 9,659.00 | 3,970,956.87 | 5,875,730.06 | ----- | |
| | 1989-1993 | | | | 63,694.98 | ----- | ----- | 51,544.98 | 12,150.00 | ----- | |
| | 1990-1993 | | | | 151,770.27 | ----- | 129,448.61 | 14,203.54 | 267,015.34 | ----- | |
| | 1992-1993 | | | | 75,400,200.26 | ----- | 920,586.08 | -7,990.64 | 76,072,451.59 | ⁶ 256,325.39 | |
| | No Year | | | | 2,702,362.26 | ----- | ----- | 1,774,602.41 | ----- | 927,759.85 | |
| Transfer To: | | | | | | | | | | | |
| Department Of Agriculture | 1998-2001 | 12 | 16 | 0174 | ----- | ----- | 5,183,900.00 | 257.76 | ----- | 5,183,642.24 | |
| | 1997-2000 | | | | ----- | ----- | 1,410,901.00 | 32,797.29 | ----- | 1,378,103.71 | |
| | 1996-1999 | | | | 4,987,706.65 | ----- | 720,064.00 | 1,459,578.00 | ----- | 4,248,192.65 | |

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 ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| | 1998-1999 | | | | | ----- | | 72,300,718.00 | 14,102,215.86 | ----- | 58,198,502.14 |
| | 1995-1998 | | | | | 2,953,937.02 | ----- | -571,614.00 | 2,069,102.11 | ----- | 313,220.91 |
| | 1997-1998 | | | | | 35,611,968.98 | ----- | 37,799,905.00 | 71,966,582.98 | ----- | 1,445,291.00 |
| | 1994-1997 | | | | | 717,533.03 | ----- | ----- | 666,854.40 | ----- | 50,678.63 |
| | 1996-1997 | | | | | 2,357,283.51 | ----- | ----- | 1,990,106.01 | ----- | 367,177.50 |
| | 1993-1996 | | | | | 1,211.94 | ----- | ----- | -169.90 | ----- | 1,381.84 |
| | 1995-1996 | | | | | 339,572.25 | ----- | ----- | 34,360.22 | ----- | 305,212.03 |
| | 1992-1995 | | | | | 20,366.14 | ----- | ----- | -35,371.94 | ----- | 55,738.08 |
| | 1994-1995 | | | | | 908,812.36 | ----- | ----- | 504,543.70 | ----- | 404,268.66 |
| | 1991-1994 | | | | | 16,661.59 | ----- | ----- | ----- | ----- | 16,661.59 |
| | 1993-1994 | | | | | 694,782.26 | ----- | ----- | 14,258.83 | ----- | 680,523.43 |
| | 1990-1993 | | | | | 119,126.07 | ----- | -119,126.07 | ----- | ----- | ----- |
| | 1992-1993 | | | | | 470,234.77 | ----- | -470,340.99 | -106.22 | ----- | ----- |
| Interior, Bureau Of Reclamation | 1998-2001 | 14 | 16 | 0174 | 6 | ----- | ----- | 380,993.00 | 233.74 | ----- | 380,759.26 |
| | 1997-2000 | | | | | ----- | ----- | 243,652.00 | 93,917.61 | ----- | 149,734.39 |
| | 1996-1999 | | | | | 1,368,177.00 | ----- | 103,074.00 | 930,082.47 | ----- | 541,168.53 |
| | 1998-1999 | | | | | ----- | ----- | 19,204,719.00 | 4,189,677.69 | ----- | 15,015,041.31 |
| | 1995-1998 | | | | | 326,027.46 | ----- | -198,636.00 | 70,422.67 | ----- | 56,968.79 |
| | 1997-1998 | | | | | 9,082,647.08 | ----- | 9,892,289.00 | 18,266,917.35 | ----- | 708,018.73 |
| | 1994-1997 | | | | | 39,904.08 | ----- | ----- | 6,817.55 | ----- | 33,086.53 |
| | 1996-1997 | | | | | 220,218.88 | ----- | ----- | 146,130.18 | ----- | 74,088.70 |
| | 1993-1996 | | | | | 32,624.35 | ----- | ----- | ----- | ----- | 32,624.35 |
| | 1995-1996 | | | | | 132,681.42 | ----- | ----- | 17,253.42 | ----- | 115,428.00 |
| | 1992-1995 | | | | | 5,742.13 | ----- | ----- | ----- | ----- | 5,742.13 |
| | 1994-1995 | | | | | 92,399.39 | ----- | ----- | ----- | ----- | 92,399.39 |
| | 1991-1994 | | | | | 12,685.66 | ----- | ----- | ----- | ----- | 12,685.66 |
| | 1993-1994 | | | | | 93,381.12 | ----- | ----- | ----- | ----- | 93,381.12 |
| | 1992-1993 | | | | | 346.21 | ----- | -346.21 | ----- | ----- | ----- |
| National Park Service, Department Of The Interior | 1998-2001 | 14 | 16 | 0174 | 10 | ----- | ----- | 750,670.00 | ----- | ----- | 750,670.00 |
| | 1996-1999 | | | | | 99,200.00 | ----- | 24,850.00 | 48,844.69 | ----- | 75,205.31 |
| | 1998-1999 | | | | | ----- | ----- | 10,980,952.00 | 2,092,566.26 | ----- | 8,888,385.74 |
| | 1995-1998 | | | | | 1,059,712.05 | ----- | ----- | 342,419.28 | ----- | 717,292.77 |
| | 1997-1998 | | | | | 5,819,770.22 | ----- | 5,258,045.00 | 10,356,795.52 | ----- | 721,019.70 |
| | 1994-1997 | | | | | 271,310.70 | ----- | ----- | 255,838.37 | ----- | 15,472.33 |
| | 1996-1997 | | | | | 1,833,373.55 | ----- | ----- | 1,830,403.51 | ----- | 2,970.04 |
| | 1993-1996 | | | | | 44,615.91 | ----- | ----- | 35,901.00 | ----- | 8,714.91 |
| | 1995-1996 | | | | | 445,098.26 | ----- | ----- | -685.03 | ----- | 445,783.29 |
| | 1992-1995 | | | | | 23,723.22 | ----- | ----- | ----- | ----- | 23,723.22 |
| | 1994-1995 | | | | | 1,121,711.65 | ----- | ----- | -675.32 | ----- | 1,122,386.97 |
| | 1991-1994 | | | | | 2,595.76 | ----- | ----- | ----- | ----- | 2,595.76 |
| | 1993-1994 | | | | | 355,423.05 | ----- | ----- | 527.58 | ----- | 354,895.47 |
| | 1990-1993 | | | | | 89.69 | ----- | -89.69 | ----- | ----- | ----- |
| | 1992-1993 | | | | | 253,569.69 | ----- | -253,569.69 | ----- | ----- | ----- |
| Interior, United States Fish And Wildlife | 1998-2001 | 14 | 16 | 0174 | 16 | ----- | ----- | 620,300.00 | ----- | ----- | 620,300.00 |
| | 1997-2000 | | | | | ----- | ----- | 3,000.00 | ----- | ----- | 3,000.00 |
| | 1996-1999 | | | | | 334,694.00 | ----- | 70,700.00 | 72,806.62 | ----- | 332,587.38 |
| | 1998-1999 | | | | | ----- | ----- | 8,202,991.00 | 1,355,338.67 | ----- | 6,847,652.33 |
| | 1995-1998 | | | | | 86,213.02 | ----- | ----- | 40,128.30 | ----- | 46,084.72 |
| | 1997-1998 | | | | | 3,918,859.30 | ----- | 4,205,457.00 | 7,831,003.33 | ----- | 293,312.97 |
| | 1994-1997 | | | | | 96,472.36 | ----- | ----- | 51,525.00 | ----- | 44,947.36 |
| | 1996-1997 | | | | | 586,035.17 | ----- | ----- | 33,231.94 | ----- | 552,803.23 |

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 ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| Title | Period of Availability | Reg | Tr From | | | | | | | | |
| Training And Employment Service, Employment And Training Administration – Continued | | | | | | | | | | | |
| Fund Resources – Continued: | | | | | | | | | | | |
| Undisbursed Funds – Continued | | | | | | | | | | | |
| Transfer To - Continued: | | | | | | | | | | | |
| Interior, United States Fish And Wildlife – Continued | | | | | | | | | | | |
| | 1993-1996 | | | | | 129,996.93 | ----- | ----- | 11,667.62 | ----- | 118,329.31 |
| | 1995-1996 | | | | | 217,377.68 | ----- | ----- | 3,144.34 | ----- | 214,233.34 |
| | 1992-1995 | | | | | 114,806.81 | ----- | ----- | ----- | ----- | 114,806.81 |
| | 1994-1995 | | | | | 366,998.84 | ----- | ----- | 2,167.20 | ----- | 364,831.64 |
| | 1991-1994 | | | | | 52,379.55 | ----- | ----- | ----- | ----- | 52,379.55 |
| | 1993-1994 | | | | | 292,027.37 | ----- | ----- | 1,976.77 | ----- | 290,050.60 |
| | 1990-1993 | | | | | 10,232.85 | ----- | -10,232.85 | ----- | ----- | ----- |
| | 1992-1993 | | | | | 198,370.78 | ----- | -196,329.19 | 2,041.59 | ----- | ----- |
| Bureau Of Indian Affairs | 1998-1999 | 14 | 16 | 0174 | 20 | ----- | ----- | 4,117,638.00 | 2,069,531.00 | ----- | 2,048,107.00 |
| | 1998 | | | | | ----- | ----- | 1,934,010.00 | 1,724,283.00 | ----- | 209,727.00 |
| | 1997-1998 | | | | | 610,362.00 | ----- | 83,035.00 | 661,000.00 | ----- | 32,397.00 |
| | 1997 | | | | | ----- | ----- | 4,649.84 | ----- | ----- | 4,649.84 |
| | 1996-1997 | | | | | 100,261.00 | ----- | 2,630.59 | 102,891.00 | ----- | 0.59 |
| | 1996 | | | | | ----- | ----- | 1,825.07 | 1,825.00 | ----- | 0.07 |
| | 1994-1995 | | | | | 0.15 | ----- | ----- | ----- | ----- | 0.15 |
| | 1993 | | | | | 9,659.00 | ----- | -9,659.00 | ----- | ----- | ----- |
| Accounts Receivable | | | | | | 14,982,380.31 | ----- | ----- | ----- | 12,381,035.96 | 2,601,344.35 |
| Unfilled Customer Orders | | | | | | ----- | ----- | ----- | ----- | -1,150.00 | 1,150.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | | | |
| | | | | | | -96,127,984.10 | ----- | ----- | ----- | -43,446,475.89 | -52,681,508.21 |
| Unobligated Balances (Unexpired) | | | | | | | | | | | |
| | | | | | | -1,109,273,418.87 | ----- | ----- | ----- | 70,120,791.31 | -1,179,394,210.18 |
| Accounts Payable | | | | | | | | | | | |
| | | | | | | -77,508,890.63 | ----- | ----- | ----- | 377,186.46 | -77,886,077.09 |
| Undelivered Orders | | | | | | | | | | | |
| | | | | | | -3,988,987,271.12 | ----- | ----- | ----- | 234,398,721.51 | -4,223,385,992.63 |
| | Subtotal | 16 | | 0174 | | -0- | 4,988,226,000.00 | 11,435,768.60 | 4,643,604,312.26 | 356,057,456.34 | -0- |
| Community Service Employment For Older Americans, Employment And Training Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 1998 | 16 | | 0175 | | ----- | 440,200,000.00 | ----- | 77,325,167.74 | ----- | 362,874,832.26 |
| | 1997 | | | | | 366,923,772.00 | ----- | ----- | 356,244,495.47 | ----- | 10,679,276.53 |
| | 1996 | | | | | 9,592,377.52 | ----- | ----- | 9,033,543.51 | ----- | 558,834.01 |
| | 1995 | | | | | 5,398,599.36 | ----- | ----- | -106,963.78 | ----- | 5,505,563.14 |
| | 1994 | | | | | 7,130,712.05 | ----- | ----- | -484,769.28 | ----- | 7,615,481.33 |
| | 1993 | | | | | 10,941,613.70 | ----- | ----- | 6,372,316.09 | 4,569,297.61 | ----- |
| Accounts Receivable | | | | | | 436.32 | ----- | ----- | ----- | 436.32 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | | | |
| | | | | | | -12,207,827.82 | ----- | ----- | ----- | 2,083,724.64 | -14,291,552.46 |
| Accounts Payable | | | | | | | | | | | |
| | | | | | | -4,436,075.99 | ----- | ----- | ----- | 27,119,458.53 | -31,555,534.52 |
| Undelivered Orders | | | | | | | | | | | |
| | | | | | | -383,343,607.14 | ----- | ----- | ----- | -41,956,706.85 | -341,386,900.29 |
| | Subtotal | 16 | | 0175 | | -0- | 440,200,000.00 | ----- | 448,383,789.75 | -8,183,789.75 | -0- |
| Welfare To Work Jobs, Employment And Training Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 1998-1999 | 16 | | 0177 | | ----- | 1,488,000,000.00 | -2,626,660.00 | 14,546,481.96 | ----- | 1,470,826,858.04 |
| Transfer To: | | | | | | | | | | | |
| Bureau Of Indian Affairs | 1998-1999 | 14 | 16 | 0177 | 20 | ----- | ----- | 2,626,660.00 | 1,607,998.00 | ----- | 1,018,662.00 |

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 ⁴ |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | | | | | | |
| | | Reg | Tr From | | | | | | | |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | ----- | ----- | ----- | 248,316,089.00 | -248,316,089.00 | |
| Accounts Payable | | | | | ----- | ----- | ----- | 4,661,857.79 | -4,661,857.79 | |
| Undelivered Orders | | | | | ----- | ----- | ----- | 1,218,867,573.25 | -1,218,867,573.25 | |
| Subtotal | | 16 | | 0177 | -0- | 1,488,000,000.00 | 16,154,479.96 | 1,471,845,520.04 | -0- | |
| Payments To The Unemployment Trust Fund, Employment And Training Administration | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 0178 | 5,323,895.00 | ----- | ----- | ----- | 5,323,895.00 | |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -5,323,895.00 | ----- | ----- | ----- | -5,323,895.00 | |
| Subtotal | | 16 | | 0178 | -0- | ----- | ----- | ----- | -0- | |
| State Unemployment Insurance And Employment Service Operations, Employment And Training Administration | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 1998-1999 | 16 | | 0179 | ----- | 173,452,000.00 | ----- | 29,163,773.08 | 144,288,226.92 | |
| | 1998 | | | | ----- | -1,000,000.00 | ----- | 5,088,429.23 | ⁷ -6,088,429.23 | |
| | 1997-1998 | | | | 163,502,776.06 | ----- | ----- | 57,886,597.95 | 105,616,178.11 | |
| | 1997 | | | | 18,693,329.39 | ----- | ----- | 19,284,080.71 | ⁷ -590,751.32 | |
| | 1996-1997 | | | | 95,715,707.45 | ----- | ----- | 69,886,482.19 | 25,829,225.26 | |
| | 1996 | | | | 2,008,000.13 | ----- | ----- | 3,140,925.80 | ⁷ -1,132,925.67 | |
| | 1995-1996 | | | | 28,290,387.00 | ----- | ----- | 25,416,720.08 | 2,873,666.92 | |
| | 1995 | | | | 2,097,849.78 | ----- | ----- | 3,725,836.38 | ⁷ -1,627,986.60 | |
| | 1994-1995 | | | | 1,049,571.62 | ----- | ----- | 519,208.85 | 530,362.77 | |
| | 1994 | | | | 2,465,479.09 | ----- | ----- | 2,465,321.08 | 158.01 | |
| | 1993-1994 | | | | 22,800.85 | ----- | ----- | ----- | 22,800.85 | |
| | 1993 | | | | 2,001,941.03 | ----- | ----- | 2,001,941.03 | ----- | |
| | 1992-1993 | | | | 5,033.84 | ----- | ----- | 5,033.84 | ----- | |
| Accounts Receivable | | | | | 1,068,983,858.32 | ----- | ----- | ----- | 1,296,676,959.90 | |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -3,322.05 | ----- | ----- | 29,420,916.63 | -29,424,238.68 | |
| Unobligated Balances (Unexpired) | | | | | -94,913,776.07 | ----- | ----- | 2,315,582.05 | -97,229,358.12 | |
| Accounts Payable | | | | | -59,489,169.36 | ----- | ----- | 4,475,702.00 | -63,964,871.36 | |
| Undelivered Orders | | | | | -1,230,430,467.08 | ----- | ----- | 145,348,550.68 | -1,375,779,017.76 | |
| Subtotal | | 16 | | 0179 | -0- | 172,452,000.00 | 218,584,350.22 | -46,132,350.22 | -0- | |
| Federal Unemployment Benefits And Allowances, Employment And Training Administration | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 1998 | 16 | | 0326 | ----- | 349,000,000.00 | ----- | 196,371,056.74 | 152,628,943.26 | |
| | 1997 | | | | 103,572,136.96 | ----- | ----- | 55,337,602.17 | 48,234,534.79 | |
| | 1996 | | | | 79,500,423.14 | ----- | ----- | 27,156,266.45 | 52,344,156.69 | |
| | 1995 | | | | 50,980,261.74 | ----- | ----- | 4,530,474.59 | 46,449,787.15 | |
| | 1994 | | | | 25,488,944.93 | ----- | ----- | -2,286.72 | 25,491,231.65 | |
| | 1993 | | | | 81,149,682.39 | ----- | ----- | 18,022.20 | ----- | |
| Accounts Receivable | | | | | 40,475.43 | ----- | ----- | 31,774.50 | 8,700.93 | |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -174,634,869.25 | ----- | ----- | -45,645,698.59 | -128,989,170.66 | |
| Accounts Payable | | | | | -6,130,795.13 | ----- | ----- | 59,277,194.63 | -65,407,989.76 | |
| Undelivered Orders | | | | | -159,966,260.21 | ----- | ----- | -29,206,066.16 | -130,760,194.05 | |
| Subtotal | | 16 | | 0326 | -0- | 349,000,000.00 | 283,411,135.43 | 65,588,864.57 | -0- | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|--------------------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Advances To The Unemployment Trust | | | | | | | | | | | |
| Fund, And Other Funds, Employment And Training Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998-1999 | 16 | | 0327 | | ----- | 22,000,000.00 | ----- | ----- | ----- | 22,000,000.00 |
| | 1997-1998 | | | | | 88,000,000.00 | ----- | ----- | ----- | ----- | 88,000,000.00 |
| | 1994-1995 | | | | | 34,075,000.00 | ----- | ----- | ----- | ----- | 34,075,000.00 |
| | 1993-1994 | | | | | 0.12 | ----- | ----- | ----- | ----- | 0.12 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -34,075,000.12 | ----- | ----- | ----- | 88,000,000.00 | -122,075,000.12 |
| Unobligated Balances (Unexpired) | | | | | | -88,000,000.00 | ----- | ----- | ----- | -66,000,000.00 | -22,000,000.00 |
| Subtotal | | 16 | | 0327 | | -0- | 22,000,000.00 | ----- | ----- | 22,000,000.00 | -0- |
| Unemployment Trust Fund | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Unemployment Trust Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 20 | | 8042 | | 172,880,041.57 | ⁸ 32,100,729,525.77 | -8,776,790,487.01 | ⁸ 23,224,825,878.94 | ----- | 271,993,201.39 |
| Investments In Public Debt Securities | | | | | | 61,923,384,000.00 | ----- | 8,717,962,000.00 | ----- | ----- | 70,641,346,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -62,096,264,041.57 | ----- | ----- | ----- | 8,817,075,159.82 | -70,913,339,201.39 |
| Subtotal | | 20 | | 8042 | | -0- | 32,100,729,525.77 | -58,828,487.01 | 23,224,825,878.94 | 8,817,075,159.82 | -0- |
| Assistant Secretary For Veterans | | | | | | | | | | | |
| Employment And Training, Departmental Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998 | 16 | | 8289 | | ----- | 181,955,000.00 | ----- | 163,096,856.55 | ----- | 18,858,143.45 |
| | 1997 | | | | | 22,806,929.51 | ----- | -302,925.70 | 19,933,368.83 | ----- | 2,570,634.98 |
| | 1996 | | | | | 1,107,364.93 | ----- | -530,711.87 | 179,734.65 | ----- | 396,918.41 |
| | 1995 | | | | | 89,576.19 | ----- | -65,686.78 | -467,706.65 | ----- | 491,596.06 |
| | 1994 | | | | | 121,074.57 | ----- | -101,822.15 | 2,209.81 | ----- | 17,042.61 |
| | 1993 | | | | | 17,253.45 | ----- | -24,216.56 | -6,963.11 | ----- | ----- |
| Accounts Receivable | | | | | | 169,960.57 | ----- | ----- | ----- | 168,463.54 | 1,497.03 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -413,918.74 | ----- | ----- | ----- | -317,055.72 | -96,863.02 |
| Accounts Payable | | | | | | -20,250,328.32 | ----- | ----- | ----- | -1,795,015.84 | -18,455,312.48 |
| Undelivered Orders | | | | | | -3,647,912.16 | ----- | ----- | ----- | 135,744.88 | -3,783,657.04 |
| Subtotal | | 16 | | 8289 | | -0- | 181,955,000.00 | -1,025,363.06 | 182,737,500.08 | -1,807,863.14 | -0- |
| Total, Unemployment Trust Fund | | | | | | ----- | 39,832,570,525.77 | -48,418,081.47 | 29,106,456,521.00 | 10,677,695,923.30 | ----- |
| Total, Employment And Training Administration | | | | | | ----- | 39,832,570,525.77 | -48,418,081.47 | 29,106,456,521.00 | 10,677,695,923.30 | ----- |
| Office Of The American Workplace | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Office Of The American Workplace | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1997 | 16 | | 0104 | | 43.58 | ----- | ----- | 43.58 | ----- | ----- |
| | 1996 | | | | | 625.46 | ----- | ----- | 625.46 | ----- | ----- |
| | 1995 | | | | | 758,507.96 | ----- | ----- | 15,026.33 | ----- | 743,481.63 |

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 ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|-------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| | 1994 | | | | | 78,685.71 | ----- | ----- | ----- | 78,685.71 | |
| | 1993 | | | | | 61,426.80 | ----- | ----- | -16.67 | 61,443.47 | |
| Accounts Receivable | | | | | | 8,332.86 | ----- | ----- | ----- | 6,361.86 | |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | |
| Unobligated Balances (Expired) | | | | | | -904,595.37 | ----- | ----- | ----- | -80,457.03 | |
| Accounts Payable | | | | | | -2,527.00 | ----- | ----- | ----- | -2,527.00 | |
| Undelivered Orders | | | | | | -500.00 | ----- | ----- | ----- | -500.00 | |
| Subtotal | | 16 | | 0104 | | -0- | ----- | ----- | 15,678.70 | -15,678.70 | |
| Total, Office Of The American Workplace | | | | | | ----- | ----- | ----- | 15,678.70 | -15,678.70 | |
| Pension And Welfare Benefit Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Pension And Welfare Benefit Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998-1999 | 16 | | 1700 | | ----- | 3,000,000.00 | ----- | ----- | 3,000,000.00 | |
| | 1998 | | | | | ----- | 79,000,000.00 | ----- | 67,273,988.16 | 11,726,011.84 | |
| | 1997-1998 | | | | | 6,000,000.00 | ----- | ----- | ----- | 6,000,000.00 | |
| | 1997 | | | | | 13,042,425.15 | ----- | ----- | 10,723,494.48 | 2,318,930.67 | |
| | 1996 | | | | | 2,570,051.99 | ----- | ----- | 1,894,221.96 | 675,830.03 | |
| | 1995 | | | | | 947,378.30 | ----- | ----- | 178,770.00 | 768,608.30 | |
| | 1994 | | | | | 561,334.26 | ----- | ----- | 15,750.98 | 545,583.28 | |
| | 1993 | | | | | 787,979.22 | ----- | ----- | 9,351.76 | 778,627.46 | |
| Accounts Receivable | | | | | | 20,043.46 | ----- | ----- | ----- | 19,343.46 | |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | |
| Unobligated Balances (Expired) | | | | | | -2,078,393.96 | ----- | ----- | ----- | -310,683.99 | |
| Unobligated Balances (Unexpired) | | | | | | -6,000,000.00 | ----- | ----- | ----- | -3,000,000.00 | |
| Accounts Payable | | | | | | -5,551,998.73 | ----- | ----- | ----- | -372,321.96 | |
| Undelivered Orders | | | | | | -10,298,819.69 | ----- | ----- | ----- | 4,789,457.69 | |
| Subtotal | | 16 | | 1700 | | -0- | 82,000,000.00 | ----- | 80,095,577.34 | 1,904,422.66 | |
| Total, Pension And Welfare Benefit Administration | | | | | | ----- | 82,000,000.00 | ----- | 80,095,577.34 | 1,904,422.66 | |
| Pension Benefit Guaranty Corporation | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Pension Benefit Guaranty Corporation | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 4204 | | 1,016,213.51 | ----- | -1,217,664,744.92 | -1,217,658,589.54 | 1,010,058.13 | |
| Unrealized Discount On Investments | | | | | | -374,341,798.68 | ----- | 280,468,744.92 | ----- | -93,873,053.76 | |
| Funds Held Outside The Treasury | No Year | | | | | 20,000.00 | ----- | ----- | ----- | 20,000.00 | |
| Authority To Borrow From The Treasury | | | | | | 100,000,000.00 | ----- | ----- | ----- | 100,000,000.00 | |
| Investments In Public Debt Securities | | | | | | 7,759,598,000.00 | ----- | 937,196,000.00 | ----- | 8,696,794,000.00 | |
| Accounts Receivable | | | | | | 113,668,437.69 | ----- | ----- | ----- | -12,941,601.22 | |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | |
| Unobligated Balances (Unexpired) | | | | | | -7,469,376,988.21 | ----- | ----- | ----- | 1,251,330,389.88 | |
| Accounts Payable | | | | | | -48,365,733.05 | ----- | ----- | ----- | 13,058,963.33 | |
| Undelivered Orders | | | | | | -82,218,131.26 | ----- | ----- | ----- | -33,789,162.45 | |
| Subtotal | | 16 | | 4204 | | -0- | ----- | ----- | -1,217,658,589.54 | 1,217,658,589.54 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | Period of Availability | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|------------------------|----------------|---------|-----------------|------------------------------------|--|--|-----------------------------|--|---|---------|
| | | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Total, Pension Benefit Guaranty Corporation | | | | | | | -1,217,658,589.54 | 1,217,658,589.54 | | | |
| Employment Standards Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Employment Standards Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998 | 16 | 0105 | | 299,660,000.00 | | 276,013,998.21 | | 23,646,001.79 | | |
| | 1997 | | | 32,520,316.18 | | | 29,550,597.20 | | 2,969,718.98 | | |
| | 1996 | | | 1,893,621.02 | | | 532,043.84 | | 1,361,577.18 | | |
| | 1995 | | | 1,227,134.78 | | | 91,217.24 | | 1,135,917.54 | | |
| | 1994 | | | 2,495,416.02 | | | 5,885.05 | | 2,489,530.97 | | |
| | 1993 | | | 2,189,105.75 | | | 582,930.44 | ¹⁰¹ 1,606,175.31 | | | |
| Accounts Receivable | | | | 947,333.70 | | | | 69,558.02 | 877,775.68 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | -5,186,958.81 | | | | -1,039,512.08 | -4,147,446.73 | | |
| Accounts Payable | | | | -21,135,127.92 | | | | -1,128,277.61 | -20,006,850.31 | | |
| Undelivered Orders | | | | -14,950,840.72 | | | | -6,624,615.62 | -8,326,225.10 | | |
| Subtotal | | 16 | 0105 | -0- | 299,660,000.00 | | 306,776,671.98 | -7,116,671.98 | -0- | | |
| Special Benefits, Employment Standards Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | 1521 | 953,031,097.50 | 201,000,000.00 | | 56,384,134.86 | | 1,097,646,962.64 | | |
| Accounts Receivable | | | | 69,767,409.90 | | | | 1,265,998.69 | 68,501,411.21 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -918,291,270.75 | | | | 144,249,936.40 | -1,062,541,207.15 | | |
| Accounts Payable | | | | -99,083,630.90 | | | | -1,063,594.75 | -98,020,036.15 | | |
| Undelivered Orders | | | | -5,423,605.75 | | | | 163,524.80 | -5,587,130.55 | | |
| Subtotal | | 16 | 1521 | -0- | 201,000,000.00 | | 56,384,134.86 | 144,615,865.14 | -0- | | |
| Special Fund Accounts | | | | | | | | | | | |
| Panama Canal Commission Compensation Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | 5155 | 1,203.69 | 9,441,977.48 | -3,178,000.00 | 6,265,076.26 | | 104.91 | | |
| Unrealized Discount On Investments | | | | -506,263.45 | | | | | -506,263.45 | | |
| Investments In Public Debt Securities | | | | 75,443,000.00 | | 3,178,000.00 | | | 78,621,000.00 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -74,937,940.24 | | | | 3,176,901.22 | -78,114,841.46 | | |
| Subtotal | | 16 | 5155 | -0- | 9,441,977.48 | | 6,265,076.26 | 3,176,901.22 | -0- | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | 8130 | 572,233.76 | 118,145,679.82 | 11,171,079.52 | 129,699,601.65 | | 189,391.45 | | |
| Unrealized Discount On Investments | | | | -1,011,473.35 | | 361,920.48 | | | -649,552.87 | | |
| Investments In Public Debt Securities | | | | 61,865,000.00 | | -11,533,000.00 | | | 50,332,000.00 | | |
| Accounts Receivable | | | | | | | | -49,682,447.13 | 49,682,447.13 | | |

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 ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -57,022,776.20 | ----- | ----- | 42,156,509.51 | -99,179,285.71 | |
| Accounts Payable | | | | | | -4,402,984.21 | ----- | ----- | -4,027,984.21 | -375,000.00 | |
| Subtotal | 16 | | | 8130 | | -0- | 118,145,679.82 | 129,699,601.65 | -11,553,921.83 | -0- | |
| Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 8134 | | 55,354.60 | 11,617,252.94 | 185,612.81 | 11,796,446.48 | 61,773.87 | |
| Unrealized Discount On Investments | | | | | | -72,884.46 | ----- | 5,387.19 | ----- | -67,497.27 | |
| Investments In Public Debt Securities | | | | | | 5,315,000.00 | ----- | -191,000.00 | ----- | 5,124,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -4,905,054.46 | ----- | ----- | 213,222.14 | -5,118,276.60 | |
| Accounts Payable | | | | | | -392,415.68 | ----- | ----- | -392,415.68 | ----- | |
| Subtotal | 16 | | | 8134 | | -0- | 11,617,252.94 | 11,796,446.48 | -179,193.54 | -0- | |
| Black Lung Disability Trust Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 20 | | 8144 | | 4,040,800.29 | 1,008,047,491.46 | -460,694,000.00 | 533,894,076.62 | 17,500,215.13 | |
| Transfer To: | | | | | | | | | | | |
| Employment Standards Administration, Department Of Labor | No Year | 16 | 20 | 8144 | 15 | 428,114.36 | ----- | 460,694,000.00 | 459,061,013.17 | 2,061,101.19 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -4,468,914.65 | ----- | ----- | 15,092,401.67 | -19,561,316.32 | |
| Accounts Payable | | | | | | -392,415.68 | ----- | ----- | -392,415.68 | ----- | |
| Subtotal | 20 | | | 8144 | | -0- | 1,008,047,491.46 | 992,955,089.79 | 15,092,401.67 | -0- | |
| Total, Employment Standards Administration | | | | | | ----- | 1,647,912,401.70 | ----- | 1,503,877,021.02 | 144,035,380.68 | |
| Occupational Safety And Health Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Occupational Safety And Health Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998 | 16 | | 0400 | | ----- | 336,480,000.00 | ----- | 282,581,155.39 | 53,898,844.61 | |
| | 1997 | | | | | 58,390,639.23 | ----- | 49,484,734.77 | ----- | 8,905,904.46 | |
| | 1996 | | | | | 11,954,939.30 | ----- | 6,031,800.55 | ----- | 5,923,138.75 | |
| | 1995 | | | | | 2,955,815.48 | ----- | 441,777.81 | ----- | 2,514,037.67 | |
| | 1994 | | | | | 1,830,463.62 | ----- | 169,315.87 | ----- | 1,661,147.75 | |
| | 1993 | | | | | 3,879,345.34 | ----- | -4,297.79 | 113,883,643.13 | ----- | |
| Accounts Receivable | | | | | | 1,033,501.61 | ----- | ----- | 179,963.85 | 853,537.76 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -7,886,329.46 | ----- | ----- | -1,268,896.15 | -6,617,433.31 | |
| Accounts Payable | | | | | | -32,127,025.50 | ----- | ----- | -1,347,353.07 | -30,779,672.43 | |
| Undelivered Orders | | | | | | -40,031,349.62 | ----- | ----- | -3,671,844.36 | -36,359,505.26 | |
| Subtotal | 16 | | | 0400 | | -0- | 336,480,000.00 | 338,704,486.60 | -2,224,486.60 | -0- | |
| Total, Occupational Safety And Health Administration | | | | | | ----- | 336,480,000.00 | ----- | 338,704,486.60 | ----- | |

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 ⁴ |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | | | | | | |
| | | Reg | Tr From | | | | | | | |
| Mine Safety And Health Administration | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Salaries And Expenses, Mine Safety And Health Administration | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 1998 | 16 | | 1200 | ----- | 203,334,000.00 | ----- | 184,260,711.43 | ----- | 19,073,288.57 |
| | 1997 | | | | 18,438,580.07 | ----- | ----- | 16,219,373.61 | ----- | 2,219,206.46 |
| | 1996 | | | | 3,612,899.73 | ----- | ----- | 2,081,882.53 | ----- | 1,531,017.20 |
| | 1995 | | | | 1,258,544.24 | ----- | ----- | 21,052.57 | ----- | 1,237,491.67 |
| | 1994 | | | | 1,099,418.09 | ----- | ----- | 576.66 | ----- | 1,098,841.43 |
| | 1993 | | | | 1,143,312.13 | ----- | ----- | -1,487.78 | ¹²¹ 144,799.91 | ----- |
| Accounts Receivable | | | | | 342,931.02 | ----- | ----- | ----- | 328,240.37 | 14,690.65 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -4,583,793.08 | ----- | ----- | ----- | -595,358.58 | -3,988,434.50 |
| Accounts Payable | | | | | -11,855,771.19 | ----- | ----- | ----- | 1,968,401.01 | -13,824,172.20 |
| Undelivered Orders | | | | | -9,456,121.01 | ----- | ----- | ----- | -2,094,191.73 | -7,361,929.28 |
| | Subtotal | 16 | | 1200 | -0- | 203,334,000.00 | ----- | 202,582,109.02 | 751,890.98 | -0- |
| Total, Mine Safety And Health Administration | | | | | ----- | 203,334,000.00 | ----- | 202,582,109.02 | 751,890.98 | ----- |
| Bureau Of Labor Statistics | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Salaries And Expenses, Bureau Of Labor Statistics | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 1998-1999 | 16 | | 0200 | ----- | 15,430,000.00 | ----- | 9,196,093.78 | ----- | 6,233,906.22 |
| | 1998 | | | | ----- | 312,179,000.00 | ----- | 265,712,505.60 | ----- | 46,466,494.40 |
| | 1997-1998 | | | | 6,381,208.54 | ----- | ----- | 6,131,891.63 | ----- | 249,316.91 |
| | 1997 | | | | 43,315,454.06 | ----- | ----- | 36,239,128.97 | ----- | 7,076,325.09 |
| | 1996-1997 | | | | 90,521.41 | ----- | ----- | 25,452.85 | ----- | 65,068.56 |
| | 1996 | | | | 7,017,428.34 | ----- | ----- | 2,231,640.76 | ----- | 4,785,787.58 |
| | 1995-1996 | | | | 14,130.14 | ----- | ----- | ----- | ----- | 14,130.14 |
| | 1995 | | | | 4,290,064.62 | ----- | ----- | 111,865.75 | ----- | 4,178,198.87 |
| | 1994 | | | | 5,960,385.23 | ----- | ----- | 92,049.31 | ----- | 5,868,335.92 |
| | 1993 | | | | 4,674,378.26 | ----- | ----- | 3,240.16 | ¹³⁴ 4,671,138.10 | ----- |
| Accounts Receivable | | | | | 10,734,883.05 | ----- | ----- | ----- | 9,528,364.76 | 1,206,518.29 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -12,106,259.98 | ----- | ----- | ----- | -850,945.92 | -11,255,314.06 |
| Unobligated Balances (Unexpired) | | | | | -743,901.58 | ----- | ----- | ----- | 3,525,430.51 | -4,269,332.09 |
| Accounts Payable | | | | | -28,858,807.07 | ----- | ----- | ----- | -2,226,122.22 | -26,632,684.85 |
| Undelivered Orders | | | | | -40,769,485.02 | ----- | ----- | ----- | -6,782,734.04 | -33,986,750.98 |
| | Subtotal | 16 | | 0200 | -0- | 327,609,000.00 | ----- | 319,743,868.81 | 7,865,131.19 | -0- |
| Total, Bureau Of Labor Statistics | | | | | ----- | 327,609,000.00 | ----- | 319,743,868.81 | 7,865,131.19 | ----- |

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 ⁴ | |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
| Title | Period of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Departmental Management | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Office Of The Inspector General, Departmental Management Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998 | 16 | | 0106 | | 42,605,000.00 | | 38,015,100.59 | | 4,589,899.41 | |
| | 1997 | | | | | 4,522,735.93 | | 4,302,261.94 | | 220,473.99 | |
| | 1996 | | | | | 490,134.82 | | 40,770.00 | | 449,364.82 | |
| | 1995 | | | | | 846,049.55 | | 39,555.23 | | 806,494.32 | |
| | 1994 | | | | | 876,325.45 | | -3,886.08 | | 880,211.53 | |
| | 1993 | | | | | 1,021,748.66 | | -1,024.01 | ¹⁴¹ 1,022,772.67 | | |
| Accounts Receivable | | | | | | 143,259.58 | | | -166,015.20 | 309,274.78 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -3,021,956.28 | | | -424,665.06 | -2,597,291.22 | |
| Accounts Payable | | | | | | -3,020,566.27 | | | -463,618.96 | -2,556,947.31 | |
| Undelivered Orders | | | | | | -1,857,731.44 | | | 243,748.88 | -2,101,480.32 | |
| Subtotal | | 16 | | 0106 | | -0- | 42,605,000.00 | 42,392,777.67 | 212,222.33 | -0- | |
| Salaries And Expenses, Departmental Management Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1998 | 16 | | 0165 | | 153,610,000.00 | | 133,876,764.25 | | 19,733,235.75 | |
| | 1997 | | | | | 13,339,057.21 | | 12,783,693.87 | | 555,363.34 | |
| | 1996 | | | | | 2,567,736.02 | | 1,561,430.36 | | 1,006,305.66 | |
| | 1995 | | | | | 1,198,659.17 | | 246,970.96 | | 951,688.21 | |
| | 1994 | | | | | 678,055.13 | | -65,637.63 | | 743,692.76 | |
| | 1993 | | | | | 1,055,326.27 | | -8,729.92 | ¹⁵¹ 1,064,056.19 | | |
| Accounts Receivable | | | | | | 7,704,081.88 | | | 1,940,054.49 | 5,764,027.39 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -3,584,127.60 | | | -321,199.57 | -3,262,928.03 | |
| Accounts Payable | | | | | | -10,482,870.75 | | | 667,993.30 | -11,150,864.05 | |
| Undelivered Orders | | | | | | -12,475,917.33 | | | 1,864,603.70 | -14,340,521.03 | |
| Subtotal | | 16 | | 0165 | | -0- | 153,610,000.00 | 148,394,491.89 | 5,215,508.11 | -0- | |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, Department Of Labor Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 4601 | | 21,756,402.46 | ¹⁶³ 3,000,000.00 | -1,528,581.87 | | 26,284,984.33 | |
| Funds Held Outside The Treasury | No Year | | | | | 154,920.00 | | | | 154,920.00 | |
| Accounts Receivable | | | | | | 2,552,775.83 | | | -260,511.53 | 2,813,287.36 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -10,169,511.81 | | | 2,551,669.76 | -12,721,181.57 | |
| Accounts Payable | | | | | | -9,745,698.99 | | | 3,352,105.90 | -13,097,804.89 | |
| Undelivered Orders | | | | | | -4,548,887.49 | | | -1,114,682.26 | -3,434,205.23 | |
| Subtotal | | 16 | | 4601 | | -0- | 3,000,000.00 | -1,528,581.87 | 4,528,581.87 | -0- | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|--|--|--|-------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | | | | | | |
| | | Reg | Tr From | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | |
| Gifts And Bequests, Departmental Management, Labor | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 8131 | 489,581.75 | 143,783.00 | ----- | -39,829.69 | ----- | 673,194.44 |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -477,623.08 | ----- | ----- | ----- | 40,769.65 | -518,392.73 |
| Accounts Payable | | | | | -50.00 | ----- | ----- | ----- | 75,720.00 | -75,770.00 |
| Undelivered Orders | | | | | -11,908.67 | ----- | ----- | ----- | 67,123.04 | -79,031.71 |
| Subtotal | | 16 | | 8131 | -0- | 143,783.00 | ----- | -39,829.69 | 183,612.69 | -0- |
| Total, Departmental Management | | | | | ----- | 199,358,783.00 | ----- | 189,218,858.00 | 10,139,925.00 | ----- |
| Deductions For Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts From The Public | | | | | ----- | -3,428,113.46 | ----- | -3,428,113.46 | ----- | ----- |
| Intrabudgetary Transactions | | | | | ----- | -517,251,934.57 | ----- | -517,251,934.57 | ----- | ----- |
| Total, Department Of Labor | | | | | ----- | 42,108,584,662.44 | -48,418,081.47 | 30,002,355,482.92 | 12,057,811,098.05 | ----- |

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$90,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 16.
- 6 Pursuant to 106 Stat. 1125, Sec. 205, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Subject to disposition by the administrative agency.
- 8 Excludes \$110,678,241.72 refunds of taxes.
- 9 Includes \$210,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 16.
- 10 Includes \$480,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 16.
- 11 Includes \$360,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 16.
- 12 Includes \$300,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 16.
- 13 Includes \$1,050,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 16.
- 14 Includes \$240,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 16.
- 15 Includes \$270,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 16.
- 16 Represents the reappropriation pursuant to 111 Stat. 1476, "Working Capital Fund."

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Labor

| Department Regular | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------------|
| 16 | 98 | 0165 | 153,610,000.00 | 152,253,000.00 | 1,357,000.00 | 16 | 98 | 0172 | 300,000.00 |
| | | | | | | 16 | 98 | 0179 | 1,000,000.00 |
| | | | | | | 19 | 98 | 0113 | 57,000.00 |
| 16 | 98 | 0172 | 90,008,000.00 | 90,308,000.00 | -300,000.00 | 16 | 98 | 0165 | -300,000.00 |
| 16 | 98 | 0179 | -1,000,000.00 | 0.00 | -1,000,000.00 | 16 | 98 | 0165 | -1,000,000.00 |
| 16 | 9899 | 0327 | 22,000,000.00 | 392,000,000.00 | -370,000,000.00 | 20 | X | 8144 | -370,000,000.00 |
| 16 | 98 | 8289 | 181,955,000.00 | 0.00 | 181,955,000.00 | 20 | X | 8042 | 181,955,000.00 |
| 20 | X | 8042 | -196,431,202.00 | 0.00 | -196,431,202.00 | 16 | 98 | 8289 | -181,955,000.00 |
| | | | | | | 60 | 98 | 8018 | -1,099,376.00 |
| | | | | | | 60 | 98 | 8237 | -13,376,826.00 |
| 20 | X | 8144 | 370,000,000.00 | 0.00 | 370,000,000.00 | 16 | 9899 | 0327 | 370,000,000.00 |
| Totals | | | 620,141,798.00 | 634,561,000.00 | -14,419,202.00 | | | | -14,419,202.00 |