

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Labor											
Employment And Training Administration											
General Fund Accounts											
Program Administration, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2001	16		0172		-----	110,356,000.00	-----	94,739,184.95	-----	15,616,815.05
	1999-2001					1,240,537.20	-----	-----	803,849.24	-----	436,687.96
	2000					14,210,967.76	-----	-----	12,953,418.49	-----	1,257,549.27
	1999					1,612,339.52	-----	-----	1,061,207.78	-----	551,131.74
	1998					1,341,511.79	-----	-----	13,806.43	-----	1,327,705.36
	1997					1,054,907.56	-----	-----	36,737.94	-----	1,018,169.62
	1996					1,459,196.25	-----	-----	14,506.39	-----	⁵ 1,444,689.86
Fund Equities:											
Unobligated Balances (Expired)						-2,248,873.44	-----	-----	-----	-58,561.47	-2,190,311.97
Unobligated Balances (Unexpired)						-100,931.89	-----	-----	-----	-100,931.89	-----
Accounts Payable						-8,293,602.07	-----	-----	-----	-3,410,983.45	-4,882,618.62
Undelivered Orders						-10,276,052.68	-----	-----	-----	2,859,075.73	-13,135,128.41
	Subtotal	16		0172		-0-	110,356,000.00	-----	109,622,711.22	733,288.78	-0-
Training And Employment Service, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2001-2004	16		0174		-----	20,375,000.00	-----	-----	-----	20,375,000.00
	2001-2003					-----	100,000,000.00	-8,101,283.00	-----	-----	91,898,717.00
	2000-2003					35,136,000.00	-----	-6,068,445.00	4,370,190.60	-----	24,697,364.40
	2001-2002					-----	3,145,578,000.00	-88,241,925.00	287,702,589.70	-----	2,769,633,485.30
	1999-2002					136,996,263.41	-----	-1,858,134.00	32,536,254.84	-----	102,601,874.57
	2001					-----	2,364,000,000.00	-67,900,526.00	1,246,887,988.30	-----	1,049,211,485.70
	2000-2001					2,493,284,186.31	-----	24,425,500.00	1,649,986,324.86	-----	867,723,361.45
	1999-2001					246,396.92	-----	-----	145,000.00	-----	101,396.92
	1998-2001					46,882,030.98	-----	1,286,630.00	37,618,705.76	-----	10,549,955.22
	2000					7,892,330.24	-----	-----	6,720,721.11	-----	1,171,609.13
	1999-2000					1,489,553,019.44	-----	-38,913.08	785,118,978.98	-----	704,395,127.38
	1997-2000					5,599,710.61	-----	-----	3,244,190.90	-----	2,355,519.71
	1999					869,709.11	-----	-----	461,205.16	-----	408,503.95
	1998-1999					357,439,677.30	-----	-----	246,070,649.57	-----	111,369,027.73
	1996-1999					2,732,616.87	-----	-----	1,163,423.47	-----	1,569,193.40
	1998					52,620,916.85	-----	-----	49,841,500.55	-----	2,779,416.30
	1997-1998					51,315,664.44	-----	-----	21,074,560.75	-----	30,241,103.69
	1995-1998					644,007.88	-----	-----	299,310.42	-----	344,697.46
	1997					4,733,680.79	-----	-2,151.46	3,270,028.11	-----	1,461,501.22
	1996-1997					32,165,675.20	-----	-----	4,442,132.90	-----	27,723,542.30
	1994-1997					1,272,891.30	-----	-----	304,269.67	-----	968,621.63
	1996					1,944,949.60	-----	-----	-401,997.87	2,346,947.47	-----
	1995-1996					49,468,459.29	-----	1,552,589.22	4,523,333.01	46,497,715.50	-----
	1993-1996					1,110,277.54	-----	143,716.15	27.44	1,253,966.25	-----
	1993-1994					6,962,815.07	-----	-----	1,485,175.82	20,194.87	65,457,444.38
	1992-1993					195,803.40	-----	-----	-----	-----	⁶ 195,803.40
	No Year					878,230.56	25,000,000.00	-----	-----	-----	25,878,230.56
Transfer To:											
Department Of Agriculture	2001-2003	12	16	0174		-----	-----	8,101,283.00	-----	-----	8,101,283.00
	2000-2003					-----	-----	3,625,758.00	714,292.19	-----	2,911,465.81
	2001-2002					-----	-----	51,754,688.00	6,814,889.42	-----	44,939,798.58

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								
	1999-2002					4,093,897.01		628,816.00	2,010,492.39		2,712,220.62
	2001							44,601,616.00	22,887,368.99		21,714,247.01
	2000-2001					38,594,712.16			20,096,518.10		18,498,194.06
	1998-2001					4,024,717.81		-1,272,515.00	1,639,673.78		1,112,529.03
	1999-2000					3,945,666.15			2,263,730.33		1,681,935.82
	1997-2000					-36,378.86			-36,378.86		
	1998-1999					935,537.20			557,311.44		378,225.76
	1996-1999					647,119.26			-63,828.90		710,948.16
	1997-1998					531,914.98			135,090.97		396,824.01
	1995-1998					190,050.65					190,050.65
	1996-1997					2,653,500.48			54,475.17		2,599,025.31
	1994-1997					21,889.35			1,658.44		20,230.91
	1995-1996					784,033.89		-784,033.89			
	1993-1996					56.58		-56.58			
Interior, Bureau Of Reclamation	2000-2003	14	16	0174	6			534,196.00	204,274.29		329,921.71
	2001-2002							13,479,181.00	5,022,728.95		8,456,452.05
	1999-2002					453,700.89		423,396.00	275,606.87		601,490.02
	2001							11,738,652.00	11,455,013.34		283,638.66
	2000-2001					8,523,639.31		84,900.00	8,407,020.41		201,518.90
	1999-2001					9,051.29					9,051.29
	1998-2001					516,929.82		-14,115.00	394,131.56		108,683.26
	1999-2000					824,158.39			631,347.35		192,811.04
	1997-2000					35,344.70					35,344.70
	1998-1999					158,027.17			-19,245.09		177,272.26
	1996-1999					206,929.72			64,602.27		142,327.45
	1997-1998					409,190.77			49,508.61		359,682.16
	1995-1998					25,973.92					25,973.92
	1996-1997					70,812.29					70,812.29
	1994-1997					33,086.53					33,086.53
	1995-1996					106,636.58		-106,636.58			
	1993-1996					16,615.35		-16,615.35			
Interior, National Park Service	2000-2003	14	16	0174	10			1,617,700.00	440,780.01		1,176,919.99
	2001-2002							7,310,814.00	1,979,200.44		5,331,613.56
	1999-2002					248,835.74		258,834.00	211,877.39		295,792.35
	2001							6,576,300.00	5,938,726.12		637,573.88
	2000-2001					5,890,477.94			5,774,737.92		115,740.02
	1998-2001					606,199.85			181,551.72		424,648.13
	1999-2000					611,267.12			288,896.85		322,370.27
	1998-1999					979,260.47			3,117.72		976,142.75
	1996-1999					61,851.05					61,851.05
	1997-1998					7,842.42					7,842.42
	1995-1998					563,056.85					563,056.85
	1996-1997					2,970.04					2,970.04
	1994-1997					15,472.33					15,472.33
	1995-1996					447,033.29		-447,033.29			
	1993-1996					8,714.91		-8,714.91			
Interior, United States Fish And Wildlife	2000-2003	14	16	0174	16			290,791.00			290,791.00
	2001-2002							5,785,760.00	1,431,600.54		4,354,159.46
	1999-2002					805,963.49		547,088.00	908,126.99		444,924.50
	2001							4,983,958.00	4,701,140.24		282,817.76
	2000-2001					3,948,488.92			3,687,520.26		260,968.66
	1998-2001					229,167.37			204,289.21		24,878.16
	1999-2000					832,882.53			565,188.12		267,694.41
	1998-1999					104,798.81			45,384.64		59,414.17
	1996-1999					9,222.38					9,222.38

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								
Training And Employment Service, Employment And Training Administration - Continued											
Fund Resources – Continued:											
Transfer To – Continued:											
Interior, United States Fish And Wildlife - Continued											
	1997-1998					147,829.02	-----	-----	20,412.73	-----	127,416.29
	1995-1998					47,544.40	-----	-----	-----	-----	47,544.40
	1996-1997					384,980.30	-----	-----	-----	-----	384,980.30
	1994-1997					44,947.36	-----	-----	-----	-----	44,947.36
	1995-1996					214,262.16	-----	-214,885.46	-623.30	-----	-----
	1993-1996					118,329.31	-----	-118,329.31	-----	-----	-----
Interior, Bureau Of Indian Affairs	2001-2002	14	16	0174	20	-----	-----	9,804,282.00	9,804,282.00	-----	-----
	2000-2001					154,274.00	-----	-----	154,274.00	-----	-----
	1999-2000					0.69	-----	38,913.08	29,787.00	-----	9,126.77
	1998-1999					26,542.92	-----	-----	-----	-----	26,542.92
	1998					0.81	-----	-----	-----	-----	0.81
	1997-1998					20,085.66	-----	-----	-----	-----	20,085.66
	1997					-----	2,151.46	2,151.00	-----	-----	0.46
Funds Held Outside The Treasury	2001-2002					-----	107,200.00	-----	-----	-----	107,200.00
	2000-2001					84,900.00	-----	-84,900.00	-----	-----	-----
Accounts Receivable						208,010.16	-----	-----	-----	-248,944.32	456,954.48
Fund Equities:											
Unobligated Balances (Expired)						-49,377,770.81	-----	-----	-----	-5,538,491.65	⁷ -43,839,279.16
Unobligated Balances (Unexpired)						-746,139,745.44	-----	-----	-----	112,158,215.67	-858,297,961.11
Accounts Payable						-181,401,072.95	-----	-----	-----	-17,400,173.61	-164,000,899.34
Undelivered Orders						-3,887,628,749.60	-----	-----	-----	1,033,491,802.15	-4,921,120,551.75
Subtotal		16		0174		-0-	5,654,953,000.00	24,425,500.00	4,506,797,267.67	1,172,581,232.33	-0-
Community Service Employment For Older Americans, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2001	16		0175		-----	440,200,000.00	-----	76,602,593.15	-----	363,597,406.85
	2000					369,768,693.87	-----	-----	337,414,179.06	-----	32,354,514.81
	1999					34,486,711.27	-----	-----	28,657,516.03	-----	5,829,195.24
	1998					3,386,853.72	-----	-----	466,134.97	-----	2,920,718.75
	1997					5,975,970.21	-----	-----	-5,881.56	-----	5,981,851.77
	1996					569,559.07	-----	-----	71,338.22	498,220.85	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,524,209.07	-----	-----	-----	4,857,885.63	-12,382,094.70
Accounts Payable						-6,534,168.61	-----	-----	-----	459,805.54	-6,993,974.15
Undelivered Orders						-400,129,410.46	-----	-----	-----	-8,821,791.89	-391,307,618.57
Subtotal		16		0175		-0-	440,200,000.00	-----	443,205,879.87	-3,005,879.87	-0-
Welfare To Work Jobs, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1999-2000	16		0177		1,223,751,235.86	-----	-104,342.95	285,627,897.50	-----	938,018,995.41
	1998-1999					725,879,540.07	-----	-25,177.54	373,682,144.48	-----	352,172,218.05
Transfer To:											
Bureau Of Indian Affairs	1999-2000	14	16	0177	20	0.90	-----	104,342.95	104,342.00	-----	1.85
	1998-1999					12,063.00	-----	25,177.54	25,177.00	-----	12,063.54
Fund Equities:											
Unobligated Balances (Expired)						-49,273,782.20	-----	-----	-----	2,879,483.75	⁸ -52,153,265.95
Accounts Payable						-13,515,153.50	-----	-----	-----	25,781,825.29	-39,296,978.79
Undelivered Orders						-1,886,853,904.13	-----	-----	-----	-688,100,870.02	-1,198,753,034.11
Subtotal		16		0177		-0-	-----	-----	659,439,560.98	-659,439,560.98	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	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								
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	2001-2002	16		0179	-----	193,452,000.00	-----	12,173,592.05	-----	181,278,407.95	
	2001				-----	-----	-----	-13,010,655.88	-----	13,010,655.88	
	2000-2001				175,141,420.33	-----	-----	37,314,584.97	-----	137,826,835.36	
	2000				2,335,813.12	-----	-----	-35,827,232.20	-----	38,163,045.32	
	1999-2000				71,229,609.25	-----	-----	31,521,573.14	-----	39,708,036.11	
	1999				16,794,461.78	-----	-----	12,488,107.55	-----	4,306,354.23	
	1998-1999				35,924,783.39	-----	-----	30,828,717.74	-----	5,096,065.65	
	1998				4,636,054.28	-----	-----	2,974,730.74	-----	1,661,323.54	
	1997-1998				9,753,505.39	-----	-----	8,664,321.77	-----	1,089,183.62	
	1997				7,058,650.29	-----	-----	6,381,114.91	-----	677,535.38	
	1996-1997				812,288.35	-----	-----	62,022.82	-----	750,265.53	
	1996				1,053,927.18	-----	-----	1,053,927.18	-----	-----	
	1995-1996				6,697.82	-----	-----	5,089.00	1,608.82	-----	
	No Year				-----	3,500,000.00	-----	-----	-----	3,500,000.00	
Accounts Receivable					1,015,162,613.42	-----	-----	-----	-12,035,472.00	1,027,198,085.42	
Fund Equities:											
Unobligated Balances (Expired)					-6,949,264.77	-----	-----	-----	-579,711.50	-6,369,553.27	
Unobligated Balances (Unexpired)					-95,925,948.53	-----	-----	-----	4,337,749.47	-100,263,698.00	
Accounts Payable					-42,101,043.12	-----	-----	-----	-33,147,508.69	-8,953,534.43	
Undelivered Orders					-1,194,933,568.18	-----	-----	-----	143,745,440.11	-1,338,679,008.29	
Subtotal		16		0179	-0-	196,952,000.00	-----	94,629,893.79	102,322,106.21	-0-	
Federal Unemployment Benefits And Allowances, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2001	16		0326	-----	406,550,000.00	-----	289,444,510.23	-----	117,105,489.77	
	2000				116,416,554.16	-----	-----	66,656,499.20	-----	49,760,054.96	
	1999				59,340,791.64	-----	-----	26,964,512.99	-----	32,376,278.65	
	1998				66,294,359.13	-----	-----	16,563,003.73	-----	49,731,355.40	
	1997				14,649,699.01	-----	-----	-25,799.68	-----	14,675,498.69	
	1996				43,350,323.22	-----	-----	-97,641.23	43,447,964.45	-----	
Fund Equities:											
Unobligated Balances (Expired)					-117,729,081.69	-----	-----	-----	-22,378,841.22	-95,350,240.47	
Accounts Payable					-11,258,926.90	-----	-----	-----	2,665,611.53	-13,924,538.43	
Undelivered Orders					-171,063,718.57	-----	-----	-----	-16,689,820.00	-154,373,898.57	
Subtotal		16		0326	-0-	406,550,000.00	-----	399,505,085.24	7,044,914.76	-0-	
Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1997-1998	16		0327	88,000,000.00	-----	-----	-----	-----	88,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-88,000,000.00	-----	-----	-----	-----	-88,000,000.00	
Subtotal		16		0327	-0-	-----	-----	-----	-----	-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 Reg	Tr From	Account Number	Sub No.						
Special Fund Accounts											
Salaries And Expenses, H-1b Funded, Training And Employment Services, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		5152		116,744,128.32	131,489,147.50	-----	18,365,268.64	-----	229,868,007.18
Fund Equities:											
Unobligated Balances (Unexpired)						-81,423,363.50	-----	-----	71,416,342.50	-----	-152,839,706.00
Accounts Payable						-4,278.66	-----	-----	571,401.17	-----	-575,679.83
Undelivered Orders						-35,316,486.16	-----	-----	41,136,135.19	-----	-76,452,621.35
Subtotal		16		5152		-0-	131,489,147.50	-----	18,365,268.64	113,123,878.86	-0-
Unemployment Trust Fund											
Trust Fund Accounts											
Unemployment Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8042		257,214,321.63	⁹ 33,977,465,375.70	-2,337,137,942.83	⁹ 31,509,193,942.02	-----	388,347,812.48
Investments In Public Debt Securities						86,399,148,000.00	-----	2,239,147,000.00	-----	-----	88,638,295,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-85,641,199,707.83	-----	-----	2,358,245,019.23	-----	-87,999,444,727.06
Accounts Payable						-1,015,162,613.80	-----	-----	12,035,471.62	-----	-1,027,198,085.42
Subtotal		20		8042		-0-	33,977,465,375.70	-97,990,942.83	31,509,193,942.02	2,370,280,490.85	-0-
Veterans Employment And Training, Department Of Labor											
Fund Resources:											
Undisbursed Funds	2000	16		8289		21,404,474.91	-----	-----	19,804,238.28	-----	1,600,236.63
	1999					543,546.23	-----	-----	434,141.22	-----	109,405.01
	1998					267,430.08	-----	-----	82,721.33	-----	184,708.75
	1997					421,072.77	-----	-----	255,592.44	-----	165,480.33
	1996					974.29	-----	-----	974.29	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-322,181.36	-----	-----	-291,580.77	-----	-30,600.59
Accounts Payable						-17,287,776.03	-----	-----	-17,118,662.98	-----	-169,113.05
Undelivered Orders						-5,027,540.89	-----	-----	-3,167,423.81	-----	-1,860,117.08
Subtotal		16		8289		-0-	-----	-----	20,577,667.56	-20,577,667.56	-0-
Total, Unemployment Trust Fund						-----	40,917,965,523.20	-73,565,442.83	37,761,337,276.99	3,083,062,803.38	-----
Total, Employment And Training Administration						-----	40,917,965,523.20	-73,565,442.83	37,761,337,276.99	3,083,062,803.38	-----
Office Of The American Workplace											
General Fund Accounts											
Salaries And Expenses, Office Of The American Workplace											
Fund Resources:											
Undisbursed Funds	2000	16		0104		-272.50	-----	-----	-272.50	-----	-----
	¹⁰ 1999					40.00	-----	-----	-----	-----	40.00
	1996					3,627.69	-----	-----	-----	3,627.69	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,627.69	-----	-----	-----	-3,627.69	-----
Subtotal		16		0104		-232.50	-----	-----	-272.50	-----	40.00
Total, Office Of The American Workplace						-232.50	-----	-----	-272.50	-----	40.00

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	Sub No.						
		Reg	Tr From								
Pension And Welfare Benefit Administration											
General Fund Accounts											
Salaries And Expenses, Pension And Welfare Benefits Administration											
Fund Resources:											
Undisbursed Funds	2001-2002	16		1700		-----	490,000.00	-----	-----	490,000.00	
	2001					-----	107,143,000.00	-----	74,342,218.05	32,800,781.95	
	1999-2001					-----	1,770.98	-----	-----	1,770.98	
	2000					-----	24,572,581.60	-----	17,151,563.11	7,421,018.49	
	1999					-----	3,404,078.73	-----	2,493,488.39	910,590.34	
	1998					-----	681,473.66	-----	138,711.60	542,762.06	
	1997					-----	434,682.95	-----	57,437.27	377,245.68	
	1996					-----	560,425.22	-----	20,503.31	¹¹ 539,921.91	
Accounts Receivable						-----	3,110.00	-----	-----	3,110.00	
Fund Equities:											
Unobligated Balances (Expired)						-----	-1,622,736.28	-----	-----	276,293.41	
Unobligated Balances (Unexpired)						-----	-1,770.98	-----	-----	198,466.09	
Accounts Payable						-----	-11,102,610.16	-----	-----	-5,417,795.01	
Undelivered Orders						-----	-16,931,005.72	-----	-----	17,829,081.87	
Subtotal	16			1700		-----	-0-	-----	94,203,921.73	13,429,078.27	
Total, Pension And Welfare Benefit Administration						-----	107,633,000.00	-----	94,203,921.73	13,429,078.27	
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation											
Fund Resources:											
Undisbursed Funds	No Year	16		4204		-----	1,016,624.71	-1,066,976,248.23	-1,067,681,577.36	1,721,953.84	
Unrealized Discount On Investments						-----	-87,558,804.83	-8,594,795.13	-----	-96,153,599.96	
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						-----	10,499,879,956.64	1,075,571,043.36	-----	11,575,451,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-10,408,062,061.16	-----	-----	1,048,427,013.64	
Accounts Payable						-----	-20,034,657.35	-----	-----	56,049,209.15	
Undelivered Orders						-----	-85,261,058.01	-----	-----	-36,794,645.43	
Subtotal	16			4204		-----	-0-	-----	-1,067,681,577.36	1,067,681,577.36	
Total, Pension Benefit Guaranty Corporation						-----	-----	-----	-1,067,681,577.36	1,067,681,577.36	
Employment Standards Administration											
General Fund Accounts											
Salaries And Expenses, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	2001	16		0105		-----	360,735,000.00	-----	330,213,891.33	30,521,108.67	
	1999-2001					-----	36,675.10	-----	9,927.74	26,747.36	
	2000					-----	36,894,726.42	-----	32,731,436.24	4,163,290.18	
	1999					-----	2,118,781.58	-----	535,074.23	1,583,707.35	

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 Reg	Tr From	Account Number	Sub No.						
Salaries And Expenses, Employment Standards Administration – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1998					1,526,790.02	-----	-----	60,744.23	-----	1,466,045.79
	1997					2,237,108.65	-----	-----	47,683.17	-----	2,189,425.48
	1996					1,240,247.51	-----	-----	946.81	121,239,300.70	-----
Accounts Receivable						512,894.98	-----	-----	-----	21,733.78	491,161.20
Fund Equities:											
Unobligated Balances (Expired)						-4,522,902.24	-----	-----	-----	562,496.96	-5,085,399.20
Unobligated Balances (Unexpired)						-26,747.08	-----	-----	-----	-26,747.08	-----
Accounts Payable						-24,356,630.15	-----	-----	-----	-5,411,339.58	-18,945,290.57
Undelivered Orders						-15,660,944.79	-----	-----	-----	749,851.47	-16,410,796.26
Subtotal	16			0105		-0-	360,735,000.00	-----	363,599,703.75	-2,864,703.75	-0-
Special Benefits, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	16		1521		1,180,463,643.73	56,000,000.00	-----	123,185,023.18	-----	1,113,278,620.55
Accounts Receivable						78,931,359.96	-----	-----	-----	70,455,674.32	8,475,685.64
Fund Equities:											
Unobligated Balances (Unexpired)						-1,141,513,610.69	-----	-----	-----	-150,119,803.94	-991,393,806.75
Accounts Payable						-115,406,395.90	-----	-----	-----	6,815,446.88	-122,221,842.78
Undelivered Orders						-2,474,997.10	-----	-----	-----	5,663,659.56	-8,138,656.66
Subtotal	16			1521		-0-	56,000,000.00	-----	123,185,023.18	-67,185,023.18	-0-
Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds											
	No Year	16		1523		-----	358,000,000.00	-301,682,581.58	668,018.37	-----	55,649,400.05
Unrealized Discount On Investments						-----	-----	-552,418.42	-----	-----	-552,418.42
Investments In Public Debt Securities						-----	-----	302,235,000.00	-----	-----	302,235,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	357,331,981.63	-357,331,981.63
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	16			1523		-0-	358,000,000.00	-----	668,018.37	357,331,981.63	-0-
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds											
	No Year	16		1524		-----	50,328,000.00	-----	5,723,145.03	-----	44,604,854.97
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	34,300,470.98	-34,300,470.98
Accounts Payable						-----	-----	-----	-----	1,538,087.86	-1,538,087.86
Undelivered Orders						-----	-----	-----	-----	8,766,296.13	-8,766,296.13
Subtotal	16			1524		-0-	50,328,000.00	-----	5,723,145.03	44,604,854.97	-0-
Special Fund Accounts											
Salaries And Expenses, H-1b Funded, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	16		5142		5,461,623.31	9,693,990.00	-----	5,900,970.43	-----	9,254,642.88
Fund Equities:											
Unobligated Balances (Unexpired)						-4,219,416.16	-----	-----	-----	3,718,965.50	-7,938,381.66
Accounts Payable						-171,224.02	-----	-----	-----	207,178.40	-378,402.42
Undelivered Orders						-1,070,983.13	-----	-----	-----	-133,124.33	-937,858.80
Subtotal	16			5142		-0-	9,693,990.00	-----	5,900,970.43	3,793,019.57	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	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								
Panama Canal Commission Compensation Fund											
Fund Resources:											
Undisbursed Funds	No Year	16		5155	770.05	5,512,335.03	786,030.77	6,298,799.20	-----	336.65	
Unrealized Discount On Investments					-598,888.61	-----	234,969.23	-----	-----	-368,919.38	
Investments In Public Debt Securities					78,261,000.00	-----	-1,021,000.00	-----	-----	77,240,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,662,881.44	-----	-----	-----	-788,172.27	-76,874,709.17	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	1,708.10	-1,708.10	
Subtotal	Subtotal	16		5155	-0-	5,512,335.03	-----	6,298,799.20	-786,464.17	-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	450,598.38	134,459,869.14	-766,851.28	133,869,406.56	-----	274,209.68	
Unrealized Discount On Investments					-1,397,518.61	-----	828,851.28	-----	-----	-568,667.33	
Investments In Public Debt Securities					59,144,000.00	-----	-62,000.00	-----	-----	59,082,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-57,053,214.18	-----	-----	-----	136,397.42	-57,189,611.60	
Accounts Payable					-1,143,865.59	-----	-----	-----	454,065.16	-1,597,930.75	
Subtotal	Subtotal	16		8130	-0-	134,459,869.14	-----	133,869,406.56	590,462.58	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8134	61,806.24	12,271,543.65	-1,040,192.72	11,261,058.77	-----	32,098.40	
Unrealized Discount On Investments					-98,387.54	-----	41,192.72	-----	-----	-57,194.82	
Investments In Public Debt Securities					4,470,000.00	-----	999,000.00	-----	-----	5,469,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,341,221.19	-----	-----	-----	982,100.25	-5,323,321.44	
Accounts Payable					-92,197.51	-----	-----	-----	28,384.63	-120,582.14	
Subtotal	Subtotal	16		8134	-0-	12,271,543.65	-----	11,261,058.77	1,010,484.88	-0-	
Black Lung Disability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8144	21,947,751.23	1,028,598,856.06	-396,800,000.00	616,011,027.58	-----	37,735,579.71	
Transfer To:											
Employment Standards Administration, Department Of Labor	No Year	16	20	8144	458,947.30	-----	396,800,000.00	396,928,483.93	-----	330,463.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,406,698.53	-----	-----	-----	15,659,158.55	-38,065,857.08	
Undelivered Orders					-----	-----	-----	-----	186.00	-186.00	
Subtotal	Subtotal	20		8144	-0-	1,028,598,856.06	-----	1,012,939,511.51	15,659,344.55	-0-	
Total, Employment Standards Administration					-----	2,015,599,593.88	-----	1,663,445,636.80	352,153,957.08	-----	
Occupational Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	2001 1999-2001	16		0400	----- 243,227.40	425,386,000.00	----- -----	340,478,436.58 45,694.12	----- -----	84,907,563.42 197,533.28	

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 Reg	Tr From	Account Number	Sub No.						
Salaries And Expenses, Occupational Safety And Health Administration – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
	2000					67,488,522.73	-----	-----	54,224,469.90	-----	13,264,052.83
	1999					8,467,902.94	-----	-----	3,069,764.23	-----	5,398,138.71
	1998					3,935,189.57	-----	-----	357,445.52	-----	3,577,744.05
	1997					4,999,752.03	-----	-----	83,953.51	-----	4,915,798.52
	1996					4,177,903.06	-----	-----	45,898.49	¹³ 4,132,004.57	-----
	No Year					-----	500,000.00	-----	-----	-----	500,000.00
Accounts Receivable						1,272,408.10	-----	-----	-----	326,487.88	945,920.22
Fund Equities:											
Unobligated Balances (Expired)						-12,605,675.22	-----	-----	-----	1,999,376.57	-14,605,051.79
Unobligated Balances (Unexpired)						-7,154.20	-----	-----	-----	492,845.80	-500,000.00
Accounts Payable						-38,488,804.37	-----	-----	-----	-1,625,230.10	-36,863,574.27
Undelivered Orders						-39,483,272.04	-----	-----	-----	22,254,852.93	-61,738,124.97
Subtotal		16		0400		-0-	425,886,000.00	-----	398,305,662.35	27,580,337.65	-0-
Total, Occupational Safety And Health Administration						-----	425,886,000.00	-----	398,305,662.35	27,580,337.65	-----
Mine Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Mine Safety And Health Administration											
Fund Resources:											
Undisbursed Funds											
	2001	16		1200		-----	246,306,000.00	-----	227,331,808.51	-----	18,974,191.49
	1999-2001					137,327.01	-----	-----	2,400.00	-----	134,927.01
	2000					21,794,871.95	-----	-----	19,783,659.85	-----	2,011,212.10
	1999					1,952,298.07	-----	-----	364,518.54	-----	1,587,779.53
	1998					1,647,944.85	-----	-----	88,981.56	-----	1,558,963.29
	1997					1,693,812.67	-----	-----	23,085.37	-----	1,670,727.30
	1996					1,481,739.79	-----	-----	5,587.58	¹⁴ 1,476,152.21	-----
Accounts Receivable						9,853.09	-----	-----	-----	-12,556.33	22,409.42
Fund Equities:											
Unobligated Balances (Expired)						-5,374,198.04	-----	-----	-----	-1,762.62	-5,372,435.42
Unobligated Balances (Unexpired)						-15,245.69	-----	-----	-----	-15,245.69	-----
Accounts Payable						-15,065,403.72	-----	-----	-----	-5,083,019.71	-9,982,384.01
Undelivered Orders						-8,262,999.98	-----	-----	-----	2,342,390.73	-10,605,390.71
Subtotal		16		1200		-0-	246,306,000.00	-----	247,600,041.41	-1,294,041.41	-0-
Total, Mine Safety And Health Administration						-----	246,306,000.00	-----	247,600,041.41	-1,294,041.41	-----
Bureau Of Labor Statistics											
General Fund Accounts											
Salaries And Expenses, Bureau Of Labor Statistics											
Fund Resources:											
Undisbursed Funds											
	2001-2002	16		0200		-----	10,000,000.00	-----	2,188,587.92	-----	7,811,412.08
	2001					-----	373,630,000.00	-----	297,378,997.05	-----	76,251,002.95
	2000-2001					5,404,987.99	-----	-----	4,693,778.67	-----	711,209.32
	2000					59,770,492.41	-----	-----	54,354,086.76	-----	5,416,405.65
	1999-2000					662,922.93	-----	-----	229,075.58	-----	433,847.35
	1999					7,704,157.62	-----	-----	2,011,325.26	-----	5,692,832.36

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					603,685.33	-----	-----	176,887.51	-----	426,797.82
	1998					4,230,100.57	-----	-----	156,484.99	-----	4,073,615.58
	1997-1998					95,153.10	-----	-----	-150.42	-----	95,303.52
	1997					4,229,685.46	-----	-----	83,420.09	-----	4,146,265.37
	1996-1997					65,093.56	-----	-----	-----	-----	65,093.56
	1996					4,672,294.10	-----	-----	64,799.94	4,607,494.16	-----
	1995-1996					14,130.14	-----	-----	-----	14,130.14	-----
Accounts Receivable						62,725.38	-----	-----	-----	-246,988.52	309,713.90
Fund Equities:							-----	-----		-----	
Unobligated Balances (Expired)						-12,206,401.46	-----	-----	-----	-1,565,820.21	-10,640,581.25
Unobligated Balances (Unexpired)						-4,086,274.15	-----	-----	3,413,857.85	-----	-7,500,132.00
Accounts Payable						-34,449,654.05	-----	-----	-----	13,279,374.31	-47,729,028.36
Undelivered Orders						-36,773,098.93	-----	-----	-----	2,790,658.92	-39,563,757.85
Subtotal		16		0200		-0-	383,630,000.00	-----	361,337,293.35	22,292,706.65	-----
Total, Bureau Of Labor Statistics						-----	383,630,000.00	-----	361,337,293.35	22,292,706.65	-----
Departmental Management											
General Fund Accounts											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2001	16		0106		-----	49,913,000.00	-----	34,616,489.01	-----	15,296,510.99
	1999-2001					2,087.00	-----	-----	-----	-----	2,087.00
	2000					10,000,850.37	-----	-----	9,286,806.53	-----	714,043.84
	1999					487,830.56	-----	-----	221,684.35	-----	266,146.21
	1998					413,364.33	-----	-----	-----	-----	413,364.33
	1997					197,527.18	-----	-----	-----	-----	197,527.18
	1996					454,667.86	-----	-----	-----	¹⁵ 454,667.86	-----
Accounts Receivable						434,673.26	-----	-----	-----	-28,278.06	462,951.32
Fund Equities:							-----	-----		-----	
Unobligated Balances (Expired)						-1,515,155.28	-----	-----	-----	-111,382.41	-1,403,772.87
Unobligated Balances (Unexpired)						-2,087.00	-----	-----	-----	-2,087.00	-----
Accounts Payable						-3,683,546.75	-----	-----	-----	1,008,231.67	-4,691,778.42
Undelivered Orders						-6,790,211.53	-----	-----	-----	4,466,868.05	-11,257,079.58
Subtotal		16		0106		-0-	49,913,000.00	-----	44,124,979.89	5,788,020.11	-----
Veterans Employment And Training, Departmental Management											
Fund Resources:											
Undisbursed Funds	2001-2002	16		0164		-----	7,300,000.00	-----	540,102.65	-----	6,759,897.35
	2001					-----	17,500,000.00	-----	-21,652,118.24	-----	39,152,118.24
Fund Equities:							-----	-----		-----	
Unobligated Balances (Expired)						-----	-----	-----	-----	363,742.64	-363,742.64
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,460,008.00	-1,460,008.00
Accounts Payable						-----	-----	-----	-----	23,591,043.19	-23,591,043.19
Undelivered Orders						-----	-----	-----	-----	20,497,221.76	-20,497,221.76
Subtotal		16		0164		-0-	24,800,000.00	-----	-21,112,015.59	45,912,015.59	-----
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	2001-2002	16		0165		-----	37,000,000.00	-----	-----	-----	37,000,000.00
	2001					-----	342,767,000.00	-----	190,399,785.51	-----	152,367,214.49
	1999-2001					942,478.80	-----	-----	183,647.94	-----	758,830.86
	2000					70,930,871.56	-----	-----	27,445,780.22	-----	43,485,091.34
	1999					3,134,861.26	-----	-----	1,887,751.00	-----	1,247,110.26

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 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 \$108,467.77, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 16.
- 6 Pursuant to P.L. 106 Stat. 1125, Sec. 205; the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Includes \$1,039,349.02, which is subject to disposition by the administrative agency.
- 8 Includes \$763,888.20, which is subject to disposition by the administrative agency.
- 9 Excludes \$127,058,561.54 refund of taxes.
- 10 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 11 Includes \$37,465.07, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 16.
- 12 Includes \$130,089.59, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 16.
- 13 Includes \$884,567.87, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 16.
- 14 Includes \$199,030.94, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 16.
- 15 Includes \$33,237.44, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 16.
- 16 Includes \$50,536.92, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 16.
- 17 Represents the reappropriation pursuant to 29 U.S.C. 563, "Working Capital Fund, Department of Labor."

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	01	0165	342,767,000.00	380,046,000.00	-37,279,000.00	16	0102	0165	-37,000,000.00
						47	01	0110	-279,000.00
16	0102	0165	37,000,000.00	0.00	37,000,000.00	16	01	0165	37,000,000.00
16	X	0174	25,000,000.00	0.00	25,000,000.00	11	X	0034	25,000,000.00
16	X	0179	3,500,000.00	0.00	3,500,000.00	11	X	0034	3,500,000.00
16	0102	0327	0.00	505,000,000.00	-505,000,000.00	20	X	8144	-505,000,000.00
16	X	0400	500,000.00	0.00	500,000.00	11	X	0034	500,000.00
16	X	1524	50,328,000.00	60,328,000.00	-10,000,000.00	75	X	0943	-10,000,000.00
20	X	8042	-15,246,060.00	0.00	-15,246,060.00	60	01	8018	-1,220,940.00
						60	01	8237	-14,025,120.00
20	X	8144	505,000,000.00	0.00	505,000,000.00	16	0102	0327	505,000,000.00
Totals			948,848,940.00	945,374,000.00	3,474,940.00				3,474,940.00