

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Labor											
Employment And Training Administration											
General Fund Accounts											
Workers Compensation Programs, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		0170	125,446,526.76	-----	-----	3,016,537.42	-----	122,429,989.34	
Fund Equities:											
Accounts Payable					-28,245,479.75	-----	-----	-----	142,326.01	-28,387,805.76	
Undelivered Orders					-97,201,047.01	-----	-----	-----	-3,158,863.43	-94,042,183.58	
Subtotal		16		0170	-0-	-----	-----	3,016,537.42	-3,016,537.42	-0-	
Program Administration, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2005	16		0172	-----	112,899,520.00	-----	93,624,308.37	-----	19,275,211.63	
	2004				23,179,751.65	-----	-----	20,568,995.00	-----	2,610,756.65	
	2003				6,648,950.76	-----	-----	3,749,762.60	-----	2,899,188.16	
	2002				1,728,656.84	-----	-----	432,959.16	-----	1,295,697.68	
	2001				2,068,818.50	-----	-----	614,896.54	-----	1,453,921.96	
	1999-2001				435,124.83	-----	-----	-----	-----	435,124.83	
	2000				732,472.80	-----	-38,792.94	34,531.33	659,148.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,849,433.22	-----	-----	-----	872,390.12	-2,721,823.34	
Accounts Payable					-8,171,144.09	-----	-----	-----	-662,520.18	-7,508,623.91	
Undelivered Orders					-24,773,198.07	-----	-----	-----	-7,033,744.41	-17,739,453.66	
Subtotal		16		0172	-0-	112,899,520.00	-38,792.94	119,025,453.00	-6,164,725.94	-0-	
Training And Employment Service, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2005-2008	16		0174	-----	16,190,432.00	-----	-----	-----	16,190,432.00	
	2005-2007				-----	99,200,000.00	-----	-----	-----	99,200,000.00	
	2004-2007				30,037,726.00	-----	-----	1,186,985.56	-----	28,850,740.44	
	2005-2006				-----	2,856,002,998.00	-70,452,091.00	337,001,169.04	-----	2,448,549,737.96	
	2004-2006				95,837,304.70	-----	-451,346.12	25,333,612.50	-----	70,052,346.08	
	2003-2006				27,370,925.00	-----	-----	1,010,266.17	-----	26,360,658.83	
	2005				-----	2,346,675,200.00	-47,880,609.00	1,585,702,444.65	-----	713,092,146.35	
	2004-2005				2,251,851,367.50	-----	-58,341,910.57	1,853,040,333.19	-----	340,469,123.74	
	2003-2005				62,971,211.90	-----	1,567,100.00	44,830,366.14	-----	19,707,945.76	
	2002-2005				23,351,791.72	-----	-----	11,319,162.38	-----	12,032,629.34	
	2004				760,023,824.65	-----	-----	575,734,947.79	-----	184,288,876.86	
	2003-2004				413,821,865.01	-----	-----	245,472,810.05	-----	168,349,054.96	
	2002-2004				76,190,594.38	-----	77,484.00	28,033,347.15	-----	48,234,731.23	
	2001-2004				1,293,539.69	-----	-----	1,293,539.69	-----	-----	
	2003				158,466,669.42	-----	-----	133,370,381.87	-----	25,096,287.55	
	2002-2003				247,005,459.22	-----	-----	172,711,879.34	-----	74,293,579.88	
	2001-2003				5,099,912.38	-----	-----	3,768,999.67	-----	1,330,912.71	
	2000-2003				2,400,885.07	-----	16,838.43	764,631.14	-----	1,653,092.36	
	2002				51,525,614.70	-----	-----	17,682,340.04	-----	33,843,274.66	
	2001-2002				58,145,461.98	-----	-----	41,038,714.39	-----	17,106,747.59	

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					1,928,832.30	-----	76,768.88	857,843.56	-----	1,147,757.62
	2001					32,247,675.91	-----	-----	1,461,262.33	-----	30,786,413.58
	2000-2001					31,894,857.47	-----	-----	10,858,407.59	-----	21,036,449.88
	1999-2001					110,448.21	-----	-----	-----	-----	110,448.21
	1998-2001					751,039.96	-----	-----	338,117.37	-----	412,922.59
	2000					571,552.70	-----	-----	-----	571,552.70	-----
	1999-2000					50,843,671.06	-----	2,208,437.38	-1,689,733.07	54,741,841.51	-----
	1997-2000					1,245,761.84	-----	6,192.60	55,899.13	1,196,055.31	-----
	No Year					48,069,807.01	-----	-----	3,266,960.11	-----	44,802,846.90
Transfer To:											
Department Of Agriculture	2005-2006	12	16	0174		-----	-----	40,333,804.00	18,530,110.75	-----	21,803,693.25
	2004-2006					2,486,198.00	-----	447,150.00	619,757.55	-----	2,313,590.45
	2005					-----	-----	29,430,825.00	28,836,149.55	-----	594,675.45
	2004-2005					23,025,784.54	-----	43,783,116.00	63,927,705.92	-----	2,881,194.62
	2003-2005					4,355,669.87	-----	-1,350,254.00	2,317,055.46	-----	688,360.41
	2004					610,302.20	-----	-----	-9,629,961.99	-----	10,240,264.19
	2003-2004					1,264,189.95	-----	-----	720,322.72	-----	543,867.23
	2002-2004					1,309,672.83	-----	-----	661,947.65	-----	647,725.18
	2003					525,150.59	-----	-----	-1,361.24	-----	526,511.83
	2002-2003					587,273.96	-----	-----	26,938.43	-----	560,335.53
	2001-2003					111,781.78	-----	-----	64,622.83	-----	47,158.95
	2000-2003					20,314.89	-----	-----	-----	-----	20,314.89
	2002					448,864.09	-----	-----	35,167.86	-----	413,696.23
	2001-2002					66,535.09	-----	-----	-2,010.94	-----	68,546.03
	1999-2002					269,959.71	-----	-----	-----	-----	269,959.71
	2001					1,021,256.17	-----	-----	36,545.08	-----	984,711.09
	2000-2001					660,537.96	-----	-----	-35,381.91	-----	695,919.87
	1998-2001					291,213.00	-----	-----	-----	-----	291,213.00
	1999-2000					1,870,622.67	-----	-1,857,247.57	13,375.10	-----	-----
	1997-2000					6,192.60	-----	-6,192.60	-----	-----	-----
Interior, Bureau Of Reclamation	2005-2006	14	16	0174	6	-----	-----	10,688,386.00	6,132,857.69	-----	4,555,528.31
	2004-2006					495,734.00	-----	99,481.00	96,978.63	-----	498,236.37
	2005					-----	-----	11,353,417.00	11,353,417.00	-----	-----
	2004-2005					4,321,018.56	-----	7,452,384.00	11,318,024.53	-----	455,378.03
	2003-2005					164,003.35	-----	-123,101.00	26,352.74	-----	14,549.61
	2003-2004					186,317.20	-----	-----	86,236.04	-----	100,081.16
	2002-2004					42,335.21	-----	-----	32,152.00	-----	10,183.21
	2002-2003					35,002.28	-----	-----	-20,060.58	-----	55,062.86
	2000-2003					16,838.43	-----	-16,838.43	-----	-----	-----
	2002					14,098.15	-----	-----	-----	-----	14,098.15
	2001-2002					9,375.35	-----	-----	-556.62	-----	9,931.97
	1999-2002					76,768.88	-----	-76,768.88	-----	-----	-----
	2001					44,530.10	-----	-----	-----	-----	44,530.10
	2000-2001					78,633.37	-----	-----	-61.95	-----	78,695.32
	1999-2000					22,313.94	-----	-22,313.94	-----	-----	-----
National Park Service	2005-2006	14	16	0174	10	-----	-----	5,843,481.00	1,533,769.59	-----	4,309,711.41
	2004-2006					146,719.00	-----	6,618.00	35,052.29	-----	118,284.71
	2005					-----	-----	6,161,346.00	4,870,788.05	-----	1,290,557.95
	2004-2005					4,541,263.14	-----	4,016,628.00	8,433,474.67	-----	124,416.47
	2003-2005					299,131.59	-----	-----	188,212.45	-----	110,919.14
	2004					506,748.61	-----	-----	387,703.22	-----	119,045.39

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.						
		Reg	Tr From								
Training And Employment Service, Employment And Training Administration-continued											
Fund Resources-continued:											
Transfer To-continued:											
National Park Service											
	2003-2004					89,643.49		10,942.96		78,700.53	
	2002-2004					347,612.23		193,598.74		76,529.49	
	2003					205,052.19	-77,484.00	1,219.96		203,832.23	
	2002-2003					175,799.13				175,799.13	
	2000-2003					14,870.92		-68,496.74		83,367.66	
	2002					20,661.57				20,661.57	
	2001-2002					4,146.13				4,146.13	
	1999-2002					61,457.94				61,457.94	
	2001					167.81		167.37		0.44	
	2000-2001					183,728.09		8.13		183,719.96	
	1998-2001					36,387.13				36,387.13	
	1999-2000					55,618.60					
U.S. Fish And Wildlife Service		14	16	0174	16		-55,618.60				
	2005-2006					197,561.00	1,835,524.00	836,067.80		999,456.20	
	2004-2006						-101,902.88	22,688.12		72,970.00	
	2005						935,021.00	921,248.13		13,772.87	
	2004-2005					2,296,407.01	3,180,982.57	5,307,852.33		169,537.25	
	2003-2005					242,914.68	-93,745.00	122,514.51		26,655.17	
	2004					243,089.33		49,460.65		193,628.68	
	2003-2004					244,469.99		43,372.27		201,097.72	
	2002-2004					15,213.52		13,261.41		1,952.11	
	2003					285,201.15				285,201.15	
	2002-2003					333,848.19		5,711.67		328,136.52	
	2000-2003					18,189.87		9,608.00		8,581.87	
	2002					124,210.51				124,210.51	
	2001-2002					276,473.49		28,950.00		247,523.49	
	1999-2002					12,266.21				12,266.21	
	2001					197,430.35				197,430.35	
	2000-2001					166,639.66				166,639.66	
	1998-2001					17,661.19				17,661.19	
	1999-2000					264,129.61	-264,129.61				
Interior, Bureau Of Indian Affairs		14	16	0174	20		11,650,996.00	11,550,996.00		100,000.00	
	2005-2006					409,456.00		409,456.00			
	2004-2005					182,825.00		182,824.00		1.00	
	2003-2004					9,127.66					
	1999-2000						-9,127.66				
Funds Held Outside The Treasury							99,900.00			99,900.00	
	2005-2006						99,900.00				
	2004-2005					91,200.00	-91,200.00				
Accounts Receivable						96,230.66			-260,529.37	356,760.03	
Fund Equities:											
Unobligated Balances (Expired)						-51,740,681.87			31,933,790.31	-83,674,472.18	
Unobligated Balances (Unexpired)						-749,011,725.36			178,908,675.46	-927,920,400.82	
Accounts Payable						-601,000,118.92			28,136,962.69	-629,137,081.61	
Undelivered Orders						-3,088,157,315.00			-241,841,180.27	-2,846,316,134.73	
	Subtotal	16		0174		-0-	5,318,068,630.00	5,264,681,461.66	53,387,168.34	-0-	
Community Service Employment For Older Americans, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds		2005	16	0175			436,678,400.00	70,484,693.21		366,193,706.79	

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								
	2004					357,485,353.55	-----	-----	343,784,898.16	-----	13,700,455.39
	2003					10,644,227.59	-----	-----	3,240,682.07	-----	7,403,545.52
	2002					6,452,280.16	-----	-----	4,891,743.81	-----	1,560,536.35
	2001					613,819.31	-----	-----	434,199.37	-----	179,619.94
	2000					4,399,429.83	-----	-----	-----	4,399,429.83	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,936,023.92	-----	-----	-----	-1,412,047.54	-5,523,976.38
Accounts Payable						-45,613,166.95	-----	-----	-----	-6,367,260.77	-39,245,906.18
Undelivered Orders						-327,045,919.57	-----	-----	-----	17,222,061.86	-344,267,981.43
Subtotal		16		0175		-0-	436,678,400.00		422,836,216.62	13,842,183.38	-0-
Welfare To Work Jobs, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1999-2000	16		0177		232,827,207.41	-----	1.85	6,035,530.72	226,791,678.54	-----
Transfer To:											
Bureau Of Indian Affairs	1999-2000	14	16	0177	20	1.85	-----	-1.85	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-171,234,625.02	-----	-----	-----	-171,234,625.02	-----
Accounts Payable						-7,426,540.03	-----	-----	-----	-7,426,540.03	-----
Undelivered Orders						-54,166,044.21	-----	-----	-----	-54,166,044.21	-----
Subtotal		16		0177		-0-			6,035,530.72	-6,035,530.72	-0-
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2005-2006	16		0179		-----	140,798,528.00	-----	23,677,368.53	-----	117,121,159.47
	2005					-----	-----	-----	-44,747,507.90	-----	44,747,507.90
	2004-2005					136,946,529.47	-----	-----	60,389,523.25	-----	76,557,006.22
	2004					43,297,640.20	-----	-----	37,954,606.58	-----	5,343,033.62
	2003-2004					122,243,279.05	-----	-----	90,426,639.72	-----	31,816,639.33
	2003					22,078,803.96	-----	-----	17,916,213.70	-----	4,162,590.26
	2002-2003					27,940,351.87	-----	-----	27,940,351.87	-----	-----
	2002					5,392,596.05	-----	-----	5,392,596.05	-----	-----
	2001-2002					4,979,832.93	-----	-----	4,979,832.93	-----	-----
	2001					-1,209,731.75	-----	-----	-1,209,731.75	-----	-----
	2000-2001					4,788,659.19	-----	-----	1,778.62	-----	4,786,880.57
	2000					1,422,022.45	-----	-----	1,422,022.45	-----	-----
	1999-2000					-3,443,848.77	-----	-----	-5,962,293.42	2,518,444.65	-----
	No Year					-3,879,413.53	-----	-2,272,150.75	-16,027,448.44	-----	9,875,884.16
Accounts Receivable						1,336,262,636.00	-----	-----	-----	-70,746,084.59	1,407,008,720.59
Fund Equities:											
Unobligated Balances (Expired)						-12,998,373.38	-----	-----	-----	-2,302,948.05	-10,695,425.33
Unobligated Balances (Unexpired)						-99,606,128.75	-----	-----	-----	-2,916,704.62	-96,689,424.13
Accounts Payable						-127,755,748.41	-----	-----	-----	67,778,669.81	-195,534,418.22
Undelivered Orders						-1,456,459,106.58	-----	-----	-----	-57,958,952.14	-1,398,500,154.44
Subtotal		16		0179		-0-	140,798,528.00	-2,272,150.75	202,153,952.19	-63,627,574.94	-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								
Federal Unemployment Benefits And Allowances, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2005	16		0326		-----	1,057,300,000.00	-----	654,714,393.25	-----	402,585,606.75
	2004					749,439,641.33			156,705,644.93		592,733,996.40
	2003					412,319,639.45			30,982,452.98		381,337,186.47
	2002					55,095,067.87			2,436,176.56		52,658,891.31
	2001					19,581,135.90			96,001.52		19,485,134.38
	2000					21,045,874.33				21,045,874.33	
Fund Equities:											
Unobligated Balances (Expired)						-887,665,286.28				158,740,054.85	-1,046,405,341.13
Accounts Payable						-44,774,904.26				23,172,192.98	-67,947,097.24
Undelivered Orders						-325,041,168.34				9,407,208.60	-334,448,376.94
Subtotal		16		0326		-0-	1,057,300,000.00		844,934,669.24	212,365,330.76	-0-
Advances To The Unemployment Trust Fund And Other Funds, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2005-2006	16		0327		-----	71,000,000.00	-----			71,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----		-----		71,000,000.00	-71,000,000.00
Subtotal		16		0327		-0-	71,000,000.00			71,000,000.00	-0-
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		235,872,037.72	4,595,824.00	-----	59,760,280.86	-----	180,707,580.86
Fund Equities:											
Unobligated Balances (Unexpired)						-109,884,852.36				-38,945,314.62	-70,939,537.74
Accounts Payable						-12,164,362.69				-1,040,400.80	-11,123,961.89
Undelivered Orders						-113,822,822.67				-15,178,741.44	-98,644,081.23
Subtotal		16		5152		-0-	4,595,824.00		59,760,280.86	-55,164,456.86	-0-
Subtotal, Employment And Training Administration						-----	7,141,340,902.00	-2,310,943.69	6,922,444,101.71	216,585,856.60	-----
Unemployment Trust Fund											
Trust Fund Accounts											
Veterans Employment And Training, Department Of Labor											
Fund Resources:											
Undisbursed Funds	2000	16		8289		161,229.51	-----	-149,605.67	11,623.84	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-52,559.35				-52,559.35	-----
Accounts Payable						-300.24				-300.24	-----
Undelivered Orders						-108,369.92				-108,369.92	-----
Subtotal		16		8289		-0-		-149,605.67	11,623.84	-161,229.51	-0-
Unemployment Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8042		140,498,814.25	⁵ 45,215,771,198.58	-9,567,396,149.31	⁵ 36,060,641,363.75	-----	⁶ 271,767,500.23

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										
Investments In Public Debt Securities						45,239,381,000.00	-----	9,566,502,000.00	-----	-----	54,805,883,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-43,957,408,243.90	-----	-----	-----	9,074,953,098.82	-53,032,361,342.72
Accounts Payable						-1,422,471,570.35	-----	-----	-----	79,282,586.70	-1,501,754,157.05
Subtotal		20		8042		-0-	45,215,771,198.58	-894,149.31	36,060,641,363.75	9,154,235,685.52	-0-
Total, Unemployment Trust Fund						-----	45,215,771,198.58	-1,043,754.98	36,060,652,987.59	9,154,074,456.01	-----
Total, Employment And Training Administration						-----	52,357,112,100.58	-3,354,698.67	42,983,097,089.30	9,370,660,312.61	-----
Employee Benefits Security Administration											
General Fund Accounts											
Expenses, Employee Benefits Security Administration											
Fund Resources:											
Undisbursed Funds							131,212,671.00	-----	94,569,037.63	-----	36,643,633.37
	2005	16		1700		-----		-----	-----	-----	-----
	2004					32,428,444.03	-----	-----	22,877,860.10	-----	9,550,583.93
	2003					4,388,447.29	-----	-----	2,792,189.93	-----	1,596,257.36
	2002					2,225,206.59	-----	-----	362,690.84	-----	1,862,515.75
	2001-2002					1,766.99	-----	-----	-----	-----	1,766.99
	2001					1,623,848.19	-----	-----	483,728.53	-----	1,140,119.66
	1999-2001					1,770.98	-----	-----	-----	-----	1,770.98
	2000					749,297.64	-----	-87,576.60	2,888.63	658,832.41	-----
	No Year					194,010.87	-----	-----	161,223.23	-----	32,787.64
Fund Equities:											
Unobligated Balances (Expired)						-1,807,730.00	-----	-----	-----	356,789.24	-2,164,519.24
Unobligated Balances (Unexpired)						-1,719.79	-----	-----	-----	115.87	-1,835.66
Accounts Payable						-8,587,169.30	-----	-----	-----	2,773,420.21	-11,360,589.51
Undelivered Orders						-31,216,173.49	-----	-----	-----	6,086,317.78	-37,302,491.27
Subtotal		16		1700		-0-	131,212,671.00	-87,576.60	121,249,618.89	9,875,475.51	-0-
Total, Employee Benefits Security Administration						-----	131,212,671.00	-87,576.60	121,249,618.89	9,875,475.51	-----
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation											
Fund Resources:											
Undisbursed Funds		No Year	16	4204		998,685.80	-----	94,139,452.34	94,154,680.23	-----	983,457.91
Unrealized Discount On Investments						-16,806,199.22	-----	16,806,199.22	-----	-----	-----
Funds Held Outside The Treasury		No Year				2,500.00	-----	1,500.00	-----	-----	4,000.00
Unamortized Premium And Discount Authority To Borrow From The Treasury						-686,592,542.07	-----	58,121,454.63	-----	-----	-628,471,087.44
Investments In Public Debt Securities						100,000,000.00	-----	-----	-----	-----	100,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,458,717,331.50	-----	-----	-----	-115,397,577.06	-12,343,319,754.44
Accounts Payable						-55,281,487.99	-----	-----	-----	-5,188,807.63	-50,092,680.36

Pension Benefit Guaranty Corporation-continued

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								
Fund Equities-continued: Undelivered Orders						-49,939,665.91	-----	-----	-----	26,431,704.46	-76,371,370.37
Subtotal		16		4204		-0-			94,154,680.23	-94,154,680.23	-0-
Total, Pension Benefit Guaranty Corporation						-----	-----	-----	94,154,680.23	-94,154,680.23	-----
Employment Standards Administration											
General Fund Accounts											
Salaries And Expenses, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds											
	2005	16		0105		-----	398,825,912.00	-----	353,814,145.71	-----	45,011,766.29
	2004					35,253,118.97	-----	-----	31,579,530.18	-----	3,673,588.79
	2003					6,675,299.89	-----	-----	1,539,917.77	-----	5,135,382.12
	2002					3,459,955.73	-----	-----	51,254.13	-----	3,408,701.60
	2001					3,560,957.76	-----	-----	785,741.64	-----	2,775,216.12
	1999-2001					26,747.36	-----	-----	-----	-----	26,747.36
	2000					2,713,283.69	-----	-418,368.09	30,702.92	2,264,212.68	-----
Accounts Receivable						110,665.58	-----	-----	-----	-365,901.42	476,567.00
Fund Equities:											
Unobligated Balances (Expired)						-7,005,095.11	-----	-----	-----	1,334,260.59	-8,339,355.70
Accounts Payable						-20,942,730.90	-----	-----	-----	-2,101,326.83	-18,841,404.07
Undelivered Orders						-23,852,202.97	-----	-----	-----	9,475,006.54	-33,327,209.51
Subtotal		16		0105		-0-	398,825,912.00	-418,368.09	387,801,292.35	10,606,251.56	-0-
Special Benefits For Disabled Coal Miners, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		0169		52,367,057.67	363,996,635.00	-----	352,909,368.05	-----	63,454,324.62
Fund Equities:											
Unobligated Balances (Unexpired)						-19,379,022.85	-----	-----	-----	14,911,172.33	-34,290,195.18
Accounts Payable						-30,317,314.76	-----	-----	-----	-2,389,555.72	-27,927,759.04
Undelivered Orders						-2,670,720.06	-----	-----	-----	-1,434,349.66	-1,236,370.40
Subtotal		16		0169		-0-	363,996,635.00	-----	352,909,368.05	11,087,266.95	-0-
Special Benefits, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		1521		1,277,784,538.75	233,000,000.00	-----	215,157,571.22	-----	1,295,626,967.53
Accounts Receivable						996,014.23	-----	-----	-----	-57,307,069.26	58,303,083.49
Fund Equities:											
Unobligated Balances (Unexpired)						-1,105,645,693.73	-----	-----	-----	75,256,434.50	-1,180,902,128.23
Accounts Payable						-161,662,299.03	-----	-----	-----	-2,563,044.81	-159,099,254.22
Undelivered Orders						-11,472,560.22	-----	-----	-----	2,456,108.35	-13,928,668.57
Subtotal		16		1521		-0-	233,000,000.00	-----	215,157,571.22	17,842,428.78	-0-
Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1523		551.92	594,260,000.00	46,833,000.00	612,882,474.97	-----	28,211,076.95
Investments In Public Debt Securities						46,833,000.00	-----	-46,833,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-46,043,416.72	-----	-----	-----	-21,644,801.70	-24,398,615.02
Accounts Payable						-790,135.20	-----	-----	-----	3,022,326.73	-3,812,461.93

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								
	Subtotal	16		1523		-0-	594,260,000.00	612,882,474.97	-18,622,474.97	-0-	
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1524		131,000,219.57	88,272,000.00	120,561,583.74		98,710,635.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-81,506,909.53			-53,719,157.42	-27,787,752.11	
Accounts Payable						-10,657,641.34			-429,746.37	-10,227,894.97	
Undelivered Orders						-38,835,668.70			21,859,320.05	-60,694,988.75	
Subtotal		16		1524		-0-	88,272,000.00	120,561,583.74	-32,289,583.74	-0-	
Special Benefits For Disabled Coal Miners, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0409		81,737.67		80,947.67		790.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-109,429.03			90.00	-109,519.03	
Accounts Payable						27,691.36			-81,037.67	108,729.03	
Subtotal		28		0409		-0-		80,947.67	-80,947.67	-0-	
Special Fund Accounts											
Salaries And Expenses, H-1b Funded, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		5142		2,562,991.50	10,459,570.18	8,460,932.30		4,561,629.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,130,633.67			1,874,401.48	-4,005,035.15	
Accounts Payable						-150,331.73			-25,947.23	-124,384.50	
Undelivered Orders						-282,026.10			150,183.63	-432,209.73	
Subtotal		16		5142		-0-	10,459,570.18	8,460,932.30	1,998,637.88	-0-	
Panama Canal Commission Compensation Fund											
Fund Resources:											
Undisbursed Funds	No Year	16		5155		621.30	5,337,911.52	574,000.00	5,911,575.94	956.88	
Unrealized Discount On Investments						-644,561.25				-644,561.25	
Investments In Public Debt Securities						77,113,000.00		-574,000.00		76,539,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-76,469,060.05			-573,664.42	-75,895,395.63	
Subtotal		16		5155		-0-	5,337,911.52	5,911,575.94	-573,664.42	-0-	
H-1b And L Fraud Protection And Detection Account, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		5393			28,533,812.42	1,000,000.00		27,533,812.42	
Fund Equities:											
Unobligated Balances (Unexpired)									27,533,812.42	-27,533,812.42	
Subtotal		16		5393		-0-	28,533,812.42	1,000,000.00	27,533,812.42	-0-	
Trust Fund Accounts											

Footnotes At End Of Chapter

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								
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor Fund Resources:											
Undisbursed Funds	No Year	16		8130	465,067.13	135,632,784.80	9,561,529.57	132,349,552.24	-----	13,309,829.26	
Unrealized Discount On Investments					-301,470.43	-----	301,470.43	-----	-----	-----	
Investments In Public Debt Securities					69,863,000.00	-----	-9,863,000.00	-----	-----	60,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-66,871,564.42	-----	-----	-----	2,727,370.72	-69,598,935.14	
Accounts Payable					-3,155,032.28	-----	-----	-----	555,861.84	-3,710,894.12	
Subtotal		16		8130	-0-	135,632,784.80	-----	132,349,552.24	3,283,232.56	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor Fund Resources:											
Undisbursed Funds	No Year	16		8134	2,267.18	10,672,080.06	1,999,821.35	10,608,148.38	-----	2,066,020.21	
Unrealized Discount On Investments					-20,178.65	-----	20,178.65	-----	-----	-----	
Investments In Public Debt Securities					5,020,000.00	-----	-2,020,000.00	-----	-----	3,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,719,537.95	-----	-----	-----	-28,300.11	-4,691,237.84	
Accounts Payable					-282,550.58	-----	-----	-----	92,231.79	-374,782.37	
Subtotal		16		8134	-0-	10,672,080.06	-----	10,608,148.38	63,931.68	-0-	
Black Lung Disability Trust Fund Fund Resources:											
Undisbursed Funds	No Year	20		8144	43,634,677.07	1,056,708,073.11	-330,290,000.00	729,250,179.46	-----	40,802,570.72	
Transfer To:											
Employment Standards Administration, Department Of Labor	No Year	16	20	8144	142,801.28	-----	330,290,000.00	329,860,230.91	-----	572,570.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,777,478.35	-----	-----	-----	-2,402,337.26	-41,375,141.09	
Subtotal		20		8144	-0-	1,056,708,073.11	-----	1,059,110,410.37	-2,402,337.26	-0-	
Total, Employment Standards Administration					-----	2,925,698,779.09	-418,368.09	2,906,833,857.23	18,446,553.77	-----	
Occupational Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Administration Fund Resources:											
Undisbursed Funds	2005	16		0400	-----	464,155,640.00	-----	402,578,098.23	-----	61,577,541.77	
	2004				58,414,721.44	-----	-----	43,372,460.31	-----	15,042,261.13	
	2003				12,400,697.70	-----	-----	5,801,940.11	-----	6,598,757.59	
	2002				9,411,819.39	-----	-----	578,164.71	-----	8,833,654.68	
	2001				6,923,961.24	-----	-----	132,740.12	-----	6,791,221.12	
	1999-2001				197,533.28	-----	-----	-----	-----	197,533.28	
	2000				4,943,136.10	-----	-----	-----	3,952,744.01	-----	
	No Year				14,705.98	-----	-951,700.74	38,691.35	-----	14,705.98	
Accounts Receivable					475,000.00	-----	-----	-----	-390,482.89	865,482.89	
Fund Equities:											
Unobligated Balances (Expired)					-22,092,051.59	-----	-----	-----	4,120,531.94	-26,212,583.53	
Unobligated Balances (Unexpired)					-2,275.53	-----	-----	-----	12,430.45	-14,705.98	
Accounts Payable					-27,542,682.49	-----	-----	-----	1,630,110.89	-29,172,793.38	

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								
Undelivered Orders						-43,144,565.52			1,376,510.03	-44,521,075.55	
Subtotal		16		0400		-0-	464,155,640.00	-951,700.74	452,502,094.83	10,701,844.43	-0-
Total, Occupational Safety And Health Administration							464,155,640.00	-951,700.74	452,502,094.83	10,701,844.43	
Mine Safety And Health Administration											
 General Fund Accounts											
Salaries And Expenses, Mine Safety And Health Administration											
Fund Resources:											
Undisbursed Funds											
	2005	16		1200			279,135,374.00		255,580,671.26	23,554,702.74	
	2004					21,943,393.98			20,738,817.86	1,204,576.12	
	2003					2,458,835.40			805,186.02	1,653,649.38	
	2002					876,996.50			-133,685.13	1,010,681.63	
	2001					1,889,646.16			83,042.78	1,806,603.38	
	1999-2001					134,927.01				134,927.01	
	2000					766,363.04	-125,178.29		67,337.31	573,847.44	
	No Year					8,145,130.00			3,623,067.16	4,522,062.84	
Accounts Receivable						35,000.00				35,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-3,377,586.79			-333,134.35	-3,044,452.44	
Unobligated Balances (Unexpired)						-5,754,876.75			-5,037,457.68	-717,419.07	
Accounts Payable						-15,926,762.27			-3,228,842.85	-12,697,919.42	
Undelivered Orders						-11,191,066.28			6,271,345.89	-17,462,412.17	
Subtotal		16		1200		-0-	279,135,374.00	-125,178.29	280,764,437.26	-1,754,241.55	-0-
Total, Mine Safety And Health Administration							279,135,374.00	-125,178.29	280,764,437.26	-1,754,241.55	
 Bureau Of Labor Statistics											
 General Fund Accounts											
Salaries And Expenses, Bureau Of Labor Statistics											
Fund Resources:											
Undisbursed Funds											
	2005	16		0200			451,158,805.00		390,811,637.66	60,347,167.34	
	2004					58,191,880.01			53,122,516.10	5,069,363.91	
	2003					5,740,569.98			1,429,342.07	4,311,227.91	
	2002-2003					50,642.80				50,642.80	
	2002					4,035,178.14			109,205.29	3,925,972.85	
	2001-2002					163,435.31				163,435.31	
	2001					5,031,508.70			100,849.95	4,930,658.75	
	2000-2001					274,632.53				274,632.53	
	2000					4,425,235.73	-724,402.26		498,438.09	3,202,395.38	
	1999-2000					432,266.24			432,266.24		
Fund Equities:											
Unobligated Balances (Expired)						-12,981,079.45			-1,635,437.25	-11,345,642.20	
Accounts Payable						-32,085,642.12			7,591,459.43	-39,677,101.55	
Salaries And Expenses, Bureau Of Labor Statistics-continued											

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								
Fund Equities-continued: Undelivered Orders						-33,278,627.87				-5,228,270.22	-28,050,357.65
	Subtotal	16		0200		-0-	451,158,805.00	-724,402.26	446,071,989.16	4,362,413.58	-0-
Total, Bureau Of Labor Statistics							451,158,805.00	-724,402.26	446,071,989.16	4,362,413.58	
Departmental Management											
General Fund Accounts											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005	16		0106			63,478,441.00		55,977,473.58		7,500,967.42
	2004					7,054,301.74		6,068,314.11			985,987.63
	2003					1,765,017.90		689,255.73			1,075,762.17
	2002					874,991.43		7,253.56			867,737.87
	2001					541,964.85		600.62			541,364.23
	1999-2001					2,087.00					2,087.00
	2000					443,399.33		-86,864.28	205.51	356,329.54	
Accounts Receivable										-916.00	916.00
Fund Equities:										24,529.44	-1,711,912.07
Unobligated Balances (Expired)						-1,687,382.63					-5,252,171.23
Accounts Payable						-5,141,003.85				111,167.38	-4,010,739.02
Undelivered Orders						-3,853,375.77				157,363.25	-0-
Subtotal	16			0106		-0-	63,478,441.00	-86,864.28	62,743,103.11	648,473.61	-0-
Veterans Employment And Training, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005-2006	16		0164			8,481,600.00		1,152,750.00		7,328,850.00
	2005						20,832,000.00		-26,037,887.72		46,869,887.72
	2004-2005					6,592,561.22		5,679,561.60			912,999.62
	2004					51,054,244.13		46,852,068.18			4,202,175.95
	2003-2004					573,701.68		417,272.93			156,428.75
	2003					2,590,108.26		599,840.77			1,990,267.49
	2002-2003					371,400.31		179,041.54			192,358.77
	2002					1,778,318.26		820,317.15			958,001.11
	2001-2002					373,689.90					373,689.90
	2001					986,024.61		52,879.83			933,144.78
Fund Equities:										884,196.34	-3,232,738.83
Unobligated Balances (Expired)						-2,348,542.49					-704,724.00
Unobligated Balances (Unexpired)						-3,830,735.00				-3,126,011.00	-35,961,555.23
Accounts Payable						-39,832,643.68				-3,871,088.45	-24,018,786.03
Undelivered Orders						-18,308,127.20				5,710,658.83	-0-
Subtotal	16			0164		-0-	29,313,600.00		29,715,844.28	-402,244.28	
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005-2006	16		0165			8,444,000.00				8,444,000.00
	2005						314,929,139.00	-1,500,000.00	195,072,751.49		118,356,387.51
	2004-2005							1,500,000.00			1,500,000.00
	2004					156,675,233.34			61,032,783.45		95,642,449.89
	2003-2004					33,980,712.25			4,284,363.99		29,696,348.26
	2003					82,087,159.73			27,706,989.71		54,380,170.02
	2002-2003					28,009,372.32			9,285,666.65		18,723,705.67

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								
	2002					54,823,899.00	-----	-----	22,957,030.74	-----	31,866,868.26
	2001-2002					24,437,136.95	-----	-----	8,063,066.81	-----	16,374,070.14
	2001					35,680,723.23	-----	-----	15,316,835.71	-----	20,363,887.52
	1999-2001					650,156.63	-----	-----	-----	-----	650,156.63
	2000					13,827,989.75	-----	-567,116.80	10,624,803.70	2,636,069.25	-----
	No Year					622,968.62	-----	-----	76,430.81	-----	546,537.81
Accounts Receivable						6,152,437.73	-----	-----	-----	405,974.79	5,746,462.94
Unfiled Customer Orders						824,708.21	-----	-----	-----	-----	824,708.21
Fund Equities:											
Unobligated Balances (Expired)						-11,639,715.19	-----	-----	-----	1,591,982.89	-13,231,698.08
Unobligated Balances (Unexpired)						-810.15	-----	-----	-----	6,731,429.72	-6,732,239.87
Accounts Payable						-21,763,420.96	-----	-----	-----	-4,448,533.79	-17,314,887.17
Undelivered Orders						-404,368,551.46	-----	-----	-----	-38,531,623.72	-365,836,927.74
Subtotal		16		0165		-0-	323,373,139.00	-567,116.80	354,420,723.06	-31,614,700.86	-0-
Salaries And Expenses, Office Of Disability Employment Policy, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005	16		0166		-----	47,163,864.00	-----	10,908,628.52	-----	36,255,235.48
	2004					37,954,767.24	-----	-----	24,032,534.81	-----	13,922,232.43
	2003					16,539,518.88	-----	-----	14,087,991.74	-----	2,451,527.14
	2002					3,794,691.62	-----	-----	1,543,503.27	-----	2,251,188.35
Fund Equities:											
Unobligated Balances (Expired)						-372,186.53	-----	-----	-----	681,910.11	-1,054,096.64
Accounts Payable						-3,604,653.20	-----	-----	-----	-1,693,275.79	-1,911,377.41
Undelivered Orders						-54,312,138.01	-----	-----	-2,397,428.66	-----	-51,914,709.35
Subtotal		16		0166		-0-	47,163,864.00	-----	50,572,658.34	-3,408,794.34	-0-
Intragovernmental Funds											
Working Capital Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	2005	16		4601		-----	9,920,000.00	-----	431,861.13	-----	9,488,138.87
	2004					12,974,223.54	-----	-----	7,226,600.68	-----	5,747,622.86
	No Year					28,180,213.26	-----	3,000,000.00	-401,795.54	-----	31,582,008.80
Accounts Receivable						492,284.88	-----	-----	-----	-188,950.00	681,234.88
Unfiled Customer Orders						123,000.00	-----	-----	-----	-6,178,253.97	6,301,253.97
Fund Equities:											
Unobligated Balances (Expired)						-5,717.13	-----	-----	-----	814.99	-6,532.12
Unobligated Balances (Unexpired)						-3,944,781.00	-----	-----	-----	1,985,773.55	-5,930,554.55
Accounts Payable						-16,338,761.81	-----	-----	-----	6,050,103.80	-22,388,665.61
Undelivered Orders						-21,480,461.74	-----	-----	-----	3,993,845.36	-25,474,307.10
Subtotal		16		4601		-0-	9,920,000.00	3,000,000.00	7,256,666.27	5,663,333.73	-0-
Trust Fund Accounts											
Gifts And Bequests, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8131		188,285.71	-----	-----	15,697.47	-----	172,588.24
Gifts And Bequests, Departmental Management, Labor- continued											
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-160,706.02	-----	-----	-----	-8,407.97	-152,298.05
Accounts Payable						-1,288.33	-----	-----	-----	-----	-1,288.33
Undelivered Orders						-26,291.36	-----	-----	-----	-7,289.50	-19,001.86
Subtotal		16		8131		-0-			15,697.47	-15,697.47	-0-
Total, Departmental Management						-----	473,249,044.00	2,346,018.92	504,724,692.53	-29,129,629.61	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-50,716,536.54	-----	-50,716,536.54	-----	-----
Intrabudgetary Transactions						-----	-778,674,787.52	-----	-778,674,787.52	-----	-----
Total, Department Of Labor						-----	56,252,331,089.61	-3,315,905.73	46,960,007,135.37	9,289,008,048.51	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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 Excludes \$119,036,365.36 refund of taxes.
- 6 Subject to disposition by the administrative agency.

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	05	0165	314,929,139.00	313,429,139.00	1,500,000.00	72	0506	1093	1,500,000.00
16	0506	0165	8,444,000.00	6,944,000.00	1,500,000.00	72	0506	1093	1,500,000.00
16	0506	0327	71,000,000.00	517,000,000.00	-446,000,000.00	20	X	8144	-446,000,000.00
20	X	8042	-92,717,295.00	0.00	-92,717,295.00	60	05	8018	-1,581,140.00
						60	X	8051.1	-76,314,000.00
						60	05	8237	-14,822,155.00
20	X	8144	446,000,000.00	0.00	446,000,000.00	16	0506	0327	446,000,000.00
Totals			747,655,844.00	837,373,139.00	-89,717,295.00				-89,717,295.00