

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Workers Compensation Programs, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		0170		50,000,000.00	-----	-----	2,614,684.08	-----	47,385,315.92
Fund Equities:											
Unobligated Balances (Unexpired)						-500,000.00	-----	-----	-----	-500,000.00	-----
Accounts Payable						-----	-----	-----	-----	2,013,306.74	-2,013,306.74
Undelivered Orders						-49,500,000.00	-----	-----	-----	-4,127,990.82	-45,372,009.18
	Subtotal	16		0170		-0-	-----	-----	2,614,684.08	-2,614,684.08	-0-
Program Administration, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2007	16		0172		-----	117,658,643.00	-----	76,973,161.39	-----	40,685,481.61
	2006					42,388,886.77	-----	-----	37,573,992.97	-----	4,814,893.80
	2005					2,934,005.24	-----	-----	901,780.76	-----	2,032,224.48
	2004					1,711,605.84	-----	-----	252,755.64	-----	1,458,850.20
	2003					2,080,811.00	-----	-----	209,182.55	-----	1,871,628.45
	2002					1,151,090.85	-----	-101,428.26	66,129.58	983,533.01	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,206,021.14	-----	-----	-----	88,897.72	-3,294,918.86
Accounts Payable						-7,524,923.91	-----	-----	-----	1,303,883.38	-8,828,807.29
Undelivered Orders						-39,535,454.65	-----	-----	-----	-796,102.26	-38,739,352.39
	Subtotal	16		0172		-0-	117,658,643.00	-101,428.26	115,977,002.89	1,580,211.85	-0-
Training And Employment Service, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2007-2010	16		0174		-----	7,920,000.00	-----	-----	-----	7,920,000.00
	2007-2009					-----	100,000,000.00	-1,636,314.00	21,999.00	-----	98,341,687.00
	2006-2009					7,920,000.00	-----	-----	-----	-----	7,920,000.00
	2007-2008					-----	2,663,629,258.00	-71,164,944.00	294,119,667.53	-----	2,298,344,646.47
	2006-2008					88,423,507.87	-----	-610,638.00	21,483,223.01	-----	66,329,646.86
	2005-2008					16,190,432.00	-----	-----	5,903,205.18	-----	10,287,226.82
	2007					-----	2,363,000,000.00	-----	1,604,643,895.69	-----	758,356,104.31
	2006-2007					2,247,662,249.64	-----	-101,088,261.00	1,744,377,371.28	-----	402,196,617.36
	2005-2007					73,730,575.87	-----	-----	46,852,709.60	-----	26,877,866.27
	2004-2007					24,619,290.55	-----	-----	12,603,924.65	-----	12,015,365.90
	2006					679,979,329.88	-----	-----	537,882,314.50	-----	142,097,015.38
	2005-2006					510,807,764.62	-----	-338,072.74	328,814,139.56	-----	181,655,552.32
	2004-2006					29,558,086.29	-----	-----	23,266,637.85	-----	6,291,448.44
	2003-2006					13,736,057.62	-----	-----	9,502,443.16	-----	4,233,614.46
	2005					174,465,905.85	-----	-----	129,972,317.64	-----	44,493,588.21
	2004-2005					108,519,419.96	-----	-----	77,369,019.31	-----	31,150,400.65
	2003-2005					9,567,755.45	-----	30,000.00	2,927,641.66	-----	6,670,113.79
	2002-2005					2,198,006.98	-----	-----	1,724,066.23	-----	473,940.75

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							
	2004									27,032,728.73
	2003-2004									31,714,570.34
	2002-2004						231,640.00			33,572,143.85
	2003									15,580,398.58
	2002-2003									15,060,756.24
	2001-2003									206,680.48
	2000-2003									69,018.01
	2002						448,462.38		33,202,762.38	
	2001-2002						77,296.22		10,277,776.86	
	1999-2002						331,417.65		957,587.96	
	No Year						-71,000.00			27,572,195.79
Transfer To:										
Department Of Agriculture	2007-2009	12	16	0174			724,560.00			724,560.00
	2007-2008						42,129,063.00			23,487,335.15
	2006-2008						946,841.00			5,510,122.06
	2006-2007						68,960,154.00			3,432,326.89
	2005-2006									742,060.27
	2004-2006									84,005.62
	2005									138,478.89
	2004-2005									278,879.52
	2003-2005						-30,000.00			8,175.60
	2004									291,864.63
	2003-2004									376,541.72
	2002-2004						-231,640.00			164,760.61
	2003									421,451.84
	2002-2003									558,016.81
	2001-2003									35,379.55
	2000-2003									20,314.89
	2002									
	2001-2002						-413,702.66			
	1999-2002									
Department Of Interior, Bureau Of Reclamation	2007-2009	14	16	0174	6					833,083.00
	2007-2008						13,391,540.00			6,284,909.57
	2006-2008						-273,155.00			2,016,671.75
	2006-2007						22,294,467.00			384,637.24
	2005-2006									55,554.25
	2004-2006									42,980.20
	2004-2005									145,424.71
	2003-2004									94,646.72
	2002-2003									55,062.86
	2002									
	2001-2002						-14,098.15			
Department Of Interior, National Park Service	2007-2009	14	16	0174	10					78,671.00
	2007-2008						3,004,520.00			1,701,236.47
	2006-2008						-63,048.00			499,936.81
	2006-2007						8,878,397.00			465,585.02
	2005-2006									506,818.98
	2004-2006									64,556.62

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											
Department Of Interior, National Park Service - Continued											
	2005					908,162.14	-----	-----	-406.98	-----	908,569.12
	2004-2005					26,335.87	-----	-----	-----	-----	26,335.87
	2003-2005					51,889.98	-----	-----	-----	-----	51,889.98
	2004					119,045.39	-----	-----	-----	-----	119,045.39
	2003-2004					73,432.53	-----	-----	-----	-----	73,432.53
	2002-2004					76,529.49	-----	-----	-----	-----	76,529.49
	2003					203,832.23	-----	-----	-----	-----	203,832.23
	2002-2003					175,799.13	-----	-----	-----	-----	175,799.13
	2000-2003					82,867.66	-----	-----	-----	-----	82,867.66
	2002					20,661.57	-----	-20,661.57	-----	-----	-----
	2001-2002					4,146.13	-----	-4,146.13	-----	-----	-----
	1999-2002					61,457.94	-----	-61,457.94	-----	-----	-----
Department Of Interior, Bureau Of Indian Affairs	2007-2008	14	16	0174	20	-----	-----	12,639,821.00	10,114,097.00	-----	2,525,724.00
	2006-2007					491,932.00	-----	957,143.00	791,069.00	-----	658,006.00
	2005-2006					-----	-----	338,072.74	239,593.00	-----	98,479.74
	2003-2004					1.00	-----	-----	-----	-----	1.00
Funds Held Outside The Treasury	2006-2007	14	16	0174	6	117,300.00	-----	-1,900.00	-----	-----	115,400.00
Accounts Receivable						95,797.86	-----	-----	-----	545.30	95,252.56
Fund Equities:											
Unobligated Balances (Expired)						-81,972,818.67	-----	-----	-----	384,053.25	-82,356,871.92
Unobligated Balances (Unexpired)						-761,473,339.74	-----	-----	-----	12,150,654.67	-773,623,994.41
Accounts Payable						-567,114,897.22	-----	-----	-----	9,760,172.47	-576,875,069.69
Undelivered Orders						-2,884,326,254.83	-----	-----	-----	-6,003,649.89	-2,878,322,604.94
	Subtotal	16		0174		-0-	5,134,478,258.00	-4,423,000.00	5,069,325,355.00	60,729,903.00	-0-
Community Service Employment For Older Americans, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2007	16		0175		-----	483,611,000.00	-----	78,357,324.33	-----	405,253,675.67
	2006					359,377,052.92	-----	-----	341,776,593.00	-----	17,600,459.92
	2005					15,913,787.55	-----	-----	3,343,645.38	-----	12,570,142.17
	2004					13,696,364.37	-----	-----	10,186,572.32	-----	3,509,792.05
	2003					3,994,168.62	-----	-----	2,791,711.67	-----	1,202,456.95
	2002					474,582.74	-----	-----	407,241.62	67,341.12	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,547,205.75	-----	-----	-----	2,208,543.07	-6,755,748.82
Accounts Payable						-11,688,143.27	-----	-----	-----	52,699,316.53	-64,387,459.80
Undelivered Orders						-377,220,607.18	-----	-----	-----	-8,227,289.04	-368,993,318.14
	Subtotal	16		0175		-0-	483,611,000.00	-----	436,863,088.32	46,747,911.68	-0-
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2007-2008	16		0179		-----	106,252,000.00	-----	34,286,738.15	-----	71,965,261.85
	2007					-----	-----	-----	-27,781,092.53	-----	-27,781,092.53
	2006-2007					104,313,165.00	-----	-----	41,001,986.68	-----	63,311,178.32
	2006					69,894,944.51	-----	-----	63,162,929.63	-----	6,732,014.88

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							
	2005-2006					89,855,149.92	-----	59,052,844.31	-----	30,802,305.61
	2005					3,542,424.03	-----	3,251,840.37	-----	290,583.66
	2004-2005					20,988,813.42	-----	17,825,672.95	-----	3,163,140.47
	2004					507,293.34	-----	3,382,208.98	-----	⁵ -2,874,915.64
	2003-2004					-928,511.13	-----	-2,800,709.99	-----	1,872,198.86
	2003					981,268.73	-----	319,756.92	-----	661,511.81
	2002-2003					938,373.45	-----	33,231,682.52	-----	⁵ -32,293,309.07
	2002					595,561.16	-----	595,561.16	-----	-----
	2001-2002					457,139.24	-----	-3,675,111.16	4,132,250.40	-----
	No Year					7,306,468.33	-4,100,000.00	1,811,683.13	-----	1,394,785.20
Accounts Receivable						1,208,228,607.34	-----	-----	-34,577,752.60	1,242,806,359.94
Fund Equities:										
Unobligated Balances (Expired)						-8,114,154.27	-----	-----	-977,585.54	-7,136,568.73
Unobligated Balances (Unexpired)						-127,010,385.08	-----	-----	-45,360,821.15	-81,649,563.93
Accounts Payable						-131,315,807.97	-----	-----	25,551,511.55	-156,867,319.52
Undelivered Orders						-1,240,240,350.02	-----	-----	-70,281,593.78	-1,169,958,756.24
Subtotal		16		0179		-0-	102,152,000.00	223,665,991.12	-121,513,991.12	-0-
Federal Unemployment Benefits And Allowances, Employment And Training Administration										
Fund Resources:										
Undisbursed Funds										
	2007	16		0326		-----	837,600,000.00	-----	609,493,675.36	228,106,324.64
	2006					370,828,388.28	-----	99,469,667.84	-----	271,358,720.44
	2005					279,803,253.91	-----	53,789,876.07	-----	226,013,377.84
	2004					546,967,631.30	-----	-3,871,510.52	-----	550,839,141.82
	2003					381,930,763.72	-----	99,863.79	-----	381,830,899.93
	2002					51,928,356.06	-----	-6,125.20	51,934,481.26	-----
Fund Equities:										
Unobligated Balances (Expired)						-1,217,308,779.97	-----	-----	-16,037,550.19	-1,201,271,229.78
Accounts Payable						-47,449,395.97	-----	-----	18,779,858.56	-66,229,254.53
Undelivered Orders						-366,700,217.33	-----	-----	23,947,763.03	-390,647,980.36
Subtotal		16		0326		-0-	837,600,000.00	758,975,447.34	78,624,552.66	-0-
Advances To The Unemployment Trust Fund And Other Funds, Employment And Training Administration										
Fund Resources:										
Undisbursed Funds										
	2007-2008	16		0327		-----	112,500,000.00	-----	-----	112,500,000.00
	2006-2007					91,000,000.00	-----	-73,500,000.00	17,500,000.00	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-91,000,000.00	-----	-----	21,500,000.00	-112,500,000.00
Subtotal		16		0327		-0-	112,500,000.00	-73,500,000.00	17,500,000.00	-0-
Special Fund Accounts										
Salaries And Expenses, H-1b Funded, Employment Standards Administration										
Fund Resources:										
Undisbursed Funds										
	No Year	16		5142		7,896,868.06	13,419,918.76	10,479,558.90	-----	10,837,227.92
Fund Equities:										
Unobligated Balances (Unexpired)						-7,224,871.87	-----	-----	-462,067.36	-6,762,804.51

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								
Accounts Payable						-232,767.52	-----	-----	-----	-85,015.53	-147,751.99
Salaries And Expenses, H-1b Funded, Employment Standards Administration - Continued											
Fund Equities: - Continued											
Undelivered Orders						-439,228.67	-----	-----	-----	3,487,442.75	-3,926,671.42
Subtotal	16			5142		-0-	13,419,918.76		10,479,558.90	2,940,359.86	-0-
Salaries And Expenses, H-1b Funded, Training And Employment Services, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		5152		255,563,172.10	134,199,187.61	-----	88,533,331.38	-----	301,229,028.33
Fund Equities:											
Unobligated Balances (Unexpired)						-110,342,065.92	-----	-----	-----	23,836,784.50	-134,178,850.42
Accounts Payable						-10,548,085.04	-----	-----	-----	15,457,668.08	-26,005,753.12
Undelivered Orders						-134,673,021.14	-----	-----	-----	6,371,403.65	-141,044,424.79
Subtotal	16			5152		-0-	134,199,187.61		88,533,331.38	45,665,856.23	-0-
Total, Employment And Training Administration						-----	6,935,619,007.37	-78,024,428.26	6,723,934,459.03	133,660,120.08	-----
Unemployment Trust Fund											
Trust Fund Accounts											
Unemployment Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8042		55,893,004.27	644,970,842,418.71	-8,710,711,509.83	636,147,439,600.99	-----	168,584,312.16
Investments In Public Debt Securities						66,212,640,000.00	-----	8,710,640,000.00	-----	-----	74,923,280,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-64,997,066,882.89	-----	-----	-----	8,742,005,088.75	-73,739,071,971.64
Accounts Payable						-1,271,466,121.38	-----	-----	-----	81,326,219.14	-1,352,792,340.52
Subtotal	20			8042		-0-	44,970,842,418.71	-71,509.83	36,147,439,600.99	8,823,331,307.89	-0-
Total, Unemployment Trust Fund						-----	44,970,842,418.71	-71,509.83	36,147,439,600.99	8,823,331,307.89	-----
Total, Employment And Training Administration						-----	51,906,461,426.08	-78,095,938.09	42,871,374,060.02	8,956,991,427.97	-----
Employee Benefits Security Administration											
General Fund Accounts											
Expenses, Employee Benefits Security Administration											
Fund Resources:											
Undisbursed Funds	2007-2008	16		1700		-----	14,000,000.00	-----	-----	-----	14,000,000.00
	2007					-----	134,572,669.00	-----	99,954,480.32	-----	34,618,188.68
	2006					35,137,367.19	-----	-----	31,654,794.94	-----	3,482,572.25
	2005					4,325,410.30	-----	-----	3,273,512.78	-----	1,051,897.52
	2004					3,403,321.05	-----	-----	863,448.18	-----	2,539,872.87
	2003					1,424,358.30	-----	-----	380.99	-----	1,423,977.31
	2002					1,571,334.06	-----	-150,784.10	259,791.35	1,160,758.61	-----
	2001-2002					1,766.99	-----	-----	-----	1,766.99	-----

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								
Fund Equities:	No Year				32,510.98	-----	-----	-----	-----	32,510.98	
Unobligated Balances (Expired)					-2,073,721.07	-----	-----	870,540.22	-----	-2,944,261.29	
Unobligated Balances (Unexpired)					-2,532.40	-----	-----	14,029,978.58	-----	-14,032,510.98	
Accounts Payable					-8,272,682.82	-----	-----	2,164,379.86	-----	-10,437,062.68	
Undelivered Orders					-35,547,132.58	-----	-----	-5,811,947.92	-----	-29,735,184.66	
Subtotal	16			1700	-0-	148,572,669.00	-150,784.10	136,006,408.56	12,415,476.34	-0-	
Total, Employee Benefits Security Administration					-----	148,572,669.00	-150,784.10	136,006,408.56	12,415,476.34	-----	
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation											
Fund Resources:	No Year	16		4204	1,024,897.00	-7,000,000.00	464,122,956.35	457,147,853.35	-----	1,000,000.00	
Unrealized Discount On Investments					-----	-----	-2,364,959.69	-----	-----	-2,364,959.69	
Funds Held Outside The Treasury	No Year				4,000.00	-----	1,000.00	-----	-----	5,000.00	
Unamortized Premium And Discount					-21,647,834,711.75	-----	397,810,753.85	-----	-----	-21,250,023,957.90	
Authority To Borrow From The Treasury					100,000,000.00	-----	-----	-----	-----	100,000,000.00	
Investments In Public Debt Securities					36,634,539,773.75	-----	-859,569,750.51	-----	-----	35,774,970,023.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,967,736,349.53	-----	-----	-----	-461,236,585.28	-14,506,499,764.25	
Accounts Payable					-69,442,501.97	-----	-----	-----	-7,224,040.93	-62,218,461.04	
Undelivered Orders					-50,555,107.50	-----	-----	-----	4,312,772.86	-54,867,880.36	
Subtotal	16			4204	-0-	-7,000,000.00	-----	457,147,853.35	-464,147,853.35	-0-	
Total, Pension Benefit Guaranty Corporation					-----	-7,000,000.00	-----	457,147,853.35	-464,147,853.35	-----	
Employment Standards Administration											
General Fund Accounts											
Salaries And Expenses, Employment Standards Administration											
Fund Resources:	2007	16		0105	-----	418,829,920.00	-----	361,372,434.00	-----	57,457,486.00	
Undisbursed Funds	2006				46,679,811.48	-----	-----	39,838,158.17	-----	6,841,653.31	
	2005				6,940,052.77	-----	-----	1,849,595.79	-----	5,090,456.98	
	2004				2,895,204.54	-----	-----	105,035.84	-----	2,790,168.70	
	2003				4,815,940.37	-----	-----	2,740.41	-----	4,813,199.96	
	2002				3,369,402.31	-----	-540,448.60	24,308.95	2,804,644.76	-----	
Accounts Receivable					2,027,520.00	-----	-----	-----	2,027,520.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,007,008.33	-----	-----	-----	2,636,068.26	-9,643,076.59	
Accounts Payable					-19,504,777.38	-----	-----	-----	1,681,679.71	-21,186,457.09	
Undelivered Orders					-40,216,145.76	-----	-----	-----	5,947,285.51	-46,163,431.27	
Subtotal	16			0105	-0-	418,829,920.00	-540,448.60	403,192,273.16	15,097,198.24	-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								
Special Benefits For Disabled Coal Miners, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		0169		55,300,605.12	303,373,000.00	-----	290,941,211.34	-----	67,732,393.78
Fund Equities:											
Unobligated Balances (Unexpired)						-28,750,863.38	-----	-----	-----	14,380,878.27	-43,131,741.65
Accounts Payable						-25,192,339.38	-----	-----	-----	-2,385,398.54	-22,806,940.84
Undelivered Orders						-1,357,402.36	-----	-----	-----	436,308.93	-1,793,711.29
	Subtotal	16		0169		-0-	303,373,000.00	-----	290,941,211.34	12,431,788.66	-0-
Special Benefits, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		1521		1,461,834,691.93	227,000,000.00	-----	113,650,974.55	-----	1,575,183,717.38
Accounts Receivable						3,590,185.10	-----	-----	-----	2,563,449.19	1,026,735.91
Fund Equities:											
Unobligated Balances (Unexpired)						-1,377,642,250.39	-----	-----	-----	109,756,314.48	-1,487,398,564.87
Accounts Payable						-62,956,537.20	-----	-----	-----	9,538,347.71	-72,494,884.91
Undelivered Orders						-24,826,089.44	-----	-----	-----	-8,509,085.93	-16,317,003.51
	Subtotal	16		1521		-0-	227,000,000.00	-----	113,650,974.55	113,349,025.45	-0-
Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1523		199,736.43	924,000,000.00	30,245,000.00	954,442,600.76	-----	2,135.67
Investments In Public Debt Securities						83,307,000.00	-----	-30,245,000.00	-----	-----	53,062,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-62,014,836.59	-----	-----	-----	-32,956,184.79	-29,058,651.80
Accounts Payable						-21,491,899.84	-----	-----	-----	2,513,584.03	-24,005,483.87
	Subtotal	16		1523		-0-	924,000,000.00	-----	954,442,600.76	-30,442,600.76	-0-
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1524		87,529,836.75	158,966,319.00	-----	182,683,211.52	-----	63,812,944.23
Fund Equities:											
Unobligated Balances (Unexpired)						-15,265,398.16	-----	-----	-----	-10,279,185.81	-4,986,212.35
Accounts Payable						-11,046,101.65	-----	-----	-----	2,258,374.70	-13,304,476.35
Undelivered Orders						-61,218,336.94	-----	-----	-----	-15,696,081.41	-45,522,255.53
	Subtotal	16		1524		-0-	158,966,319.00	-----	182,683,211.52	-23,716,892.52	-0-
Special Benefits For Disabled Coal Miners, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0409		30.00	-----	-----	214.24	-----	5-184.24
Accounts Receivable						-----	-----	-----	-----	-184.24	184.24
Fund Equities:											
Unobligated Balances (Unexpired)						-30.00	-----	-----	-----	-30.00	-----
	Subtotal	28		0409		-0-	-----	-----	214.24	-214.24	-0-
Special Fund Accounts											
Panama Canal Commission Compensation Fund											

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								
Fund Resources:											
Undisbursed Funds	No Year	16		5155	349.86	5,799,380.57	259,476.92	6,058,663.84	-----	543.51	
Unrealized Discount On Investments					-615,910.77	-----	146,523.08	-----	-----	-469,387.69	
Investments In Public Debt Securities					77,806,000.00	-----	-406,000.00	-----	-----	77,400,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,190,439.09	-----	-----	-----	-259,283.27	-76,931,155.82	
Subtotal	Subtotal	16		5155	-0-	5,799,380.57		6,058,663.84	-259,283.27	-0-	
H-1b And L Fraud Protection And Detection Account, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		5393	67,151,926.50	45,736,548.23	-----	5,853,811.74	-----	107,034,662.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,128,897.96	-----	-----	-----	39,882,285.96	-107,011,183.92	
Accounts Payable					-12,680.54	-----	-----	-----	8,952.62	-21,633.16	
Undelivered Orders					-10,348.00	-----	-----	-----	-8,502.09	-1,845.91	
Subtotal	Subtotal	16		5393	-0-	45,736,548.23		5,853,811.74	39,882,736.49	-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	154,035.68	130,467,193.33	3,167,000.00	133,634,665.22	-----	153,563.79	
Investments In Public Debt Securities					73,146,000.00	-----	-3,167,000.00	-----	-----	69,979,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,890,164.46	-----	-----	-----	-1,412,966.84	-66,477,197.62	
Accounts Payable					-5,409,871.22	-----	-----	-----	-1,754,505.05	-3,655,366.17	
Subtotal	Subtotal	16		8130	-0-	130,467,193.33		133,634,665.22	-3,167,471.89	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8134	75,967.30	11,060,442.62	-974,000.00	10,087,135.54	-----	75,274.38	
Investments In Public Debt Securities					5,611,000.00	-----	974,000.00	-----	-----	6,585,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,404,396.56	-----	-----	-----	957,954.83	-6,362,351.39	
Accounts Payable					-282,570.74	-----	-----	-----	15,352.25	-297,922.99	
Subtotal	Subtotal	16		8134	-0-	11,060,442.62		10,087,135.54	973,307.08	-0-	
Black Lung Disability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8144	36,960,888.41	992,013,992.23	-217,617,800.00	773,095,975.86	-----	38,261,104.78	
Transfer To:											
Employment Standards Administration, Department Of Labor	No Year	16	20	8144	1,758,730.01	-----	291,117,800.00	291,309,574.68	-----	1,566,955.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,719,618.42	-----	-----	-----	1,108,441.69	-39,828,060.11	
Subtotal	Subtotal	20		8144	-0-	992,013,992.23	73,500,000.00	1,064,405,550.54	1,108,441.69	-0-	
Total, Employment Standards Administration					-----	3,217,246,795.98	72,959,551.40	3,164,950,312.45	125,256,034.93	-----	

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								
Occupational Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	2007	16		0400		-----	486,925,000.00	-----	412,861,905.30	-----	74,063,094.70
	2006					59,336,012.24	-----	-----	53,991,362.43	-----	5,344,649.81
	2005					13,351,717.96	-----	-----	4,437,990.83	-----	8,913,727.13
	2004					10,352,160.44	-----	-----	780,292.56	-----	9,571,867.88
	2003					5,958,205.32	-----	-----	-11,345.83	-----	5,969,551.15
	2002					8,810,219.19	-----	-1,588,628.12	-21,792.34	7,243,383.41	-----
	No Year					14,705.98	-----	-----	-----	-----	14,705.98
Accounts Receivable						9,126,693.31	-----	-----	-----	1,027,372.48	8,099,320.83
Fund Equities:											
Unobligated Balances (Expired)						-21,820,507.65	-----	-----	-----	-5,549,312.03	-16,271,195.62
Unobligated Balances (Unexpired)						-14,705.98	-----	-----	-----	-----	-14,705.98
Accounts Payable						-26,425,698.83	-----	-----	-----	-4,024,278.12	-22,401,420.71
Undelivered Orders						-58,688,801.98	-----	-----	-----	14,600,793.19	-73,289,595.17
	Subtotal	16		0400		-0-	486,925,000.00	-1,588,628.12	472,038,412.95	13,297,958.93	-0-
Total, Occupational Safety And Health Administration						-----	486,925,000.00	-1,588,628.12	472,038,412.95	13,297,958.93	-----
Mine Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Mine Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	2007	16		1200		-----	301,569,739.00	-----	264,989,818.33	-----	36,579,920.67
	2006-2007					24,594,904.02	-----	-----	14,525,037.53	-----	10,069,866.49
	2006					15,777,441.69	-----	-----	14,559,138.91	-----	1,218,302.78
	2005					2,251,018.03	-----	-----	1,743,311.00	-----	507,707.03
	2004					709,926.62	-----	-----	263,082.32	-----	446,844.30
	2003					1,076,699.61	-----	-----	322,548.16	-----	754,151.45
	2002					774,260.86	-----	-146,864.30	-405.92	627,802.48	-----
	No Year					1,608,379.31	-----	-----	1,303,799.50	-----	304,579.81
Accounts Receivable						15,000.00	-----	-----	-----	15,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,572,312.79	-----	-----	-----	-300,900.68	-1,271,412.11
Unobligated Balances (Unexpired)						-21,167,869.94	-----	-----	-----	-21,167,869.94	-----
Accounts Payable						-11,986,681.63	-----	-----	-----	6,542,575.80	-18,529,257.43
Undelivered Orders						-12,080,765.78	-----	-----	-----	17,999,937.21	-30,080,702.99
	Subtotal	16		1200		-0-	301,569,739.00	-146,864.30	297,706,329.83	3,716,544.87	-0-
Total, Mine Safety And Health Administration						-----	301,569,739.00	-146,864.30	297,706,329.83	3,716,544.87	-----

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								
Bureau Of Labor Statistics											
General Fund Accounts											
Salaries And Expenses, Bureau Of Labor Statistics											
Fund Resources:											
Undisbursed Funds	2007	16		0200		-----	471,055,571.00	-----	402,689,761.23	-----	68,365,809.77
	2006					65,627,243.21	-----	-----	61,535,137.44	-----	4,092,105.77
	2005					6,261,025.73	-----	-----	1,509,190.13	-----	4,751,835.60
	2004					3,312,687.40	-----	-----	122,918.90	-----	3,189,768.50
	2003					3,959,511.95	-----	-----	61,271.79	-----	3,898,240.16
	2002-2003					50,642.80	-----	-----	-----	-----	50,642.80
	2002					3,781,716.17	-----	-243,934.35	1,196,493.25	2,341,288.57	-----
	2001-2002					163,435.31	-----	-----	-----	163,435.31	-----
Fund Equities:											
Unobligated Balances (Expired)						-9,057,070.80	-----	-----	-----	3,652.91	-9,060,723.71
Accounts Payable						-41,750,466.69	-----	-----	-----	-2,785,071.27	-38,965,395.42
Undelivered Orders						-32,348,725.08	-----	-----	-----	3,973,558.39	-36,322,283.47
	Subtotal	16		0200		-0-	471,055,571.00	-243,934.35	467,114,772.74	3,696,863.91	-0-
Total, Bureau Of Labor Statistics						-----	471,055,571.00	-243,934.35	467,114,772.74	3,696,863.91	-----
Departmental Management											
General Fund Accounts											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007	16		0106		-----	67,213,688.00	-----	58,704,453.57	-----	8,509,234.43
	2006					9,418,835.13	-----	-----	7,840,211.38	-----	1,578,623.75
	2005					695,002.80	-----	-----	303,952.96	-----	391,049.84
	2004					726,069.16	-----	-----	210,190.08	-----	515,879.08
	2003					908,838.60	-----	-----	305,168.37	-----	603,670.23
	2002					868,664.31	-----	-141,550.73	34,354.13	692,759.45	-----
Accounts Receivable						916.00	-----	-----	-----	-----	916.00
Fund Equities:											
Unobligated Balances (Expired)						-1,562,002.88	-----	-----	-----	-573,232.15	-988,770.73
Accounts Payable						-4,777,313.54	-----	-----	-----	45,596.07	-4,822,909.61
Undelivered Orders						-6,279,009.58	-----	-----	-----	-491,316.59	-5,787,692.99
	Subtotal	16		0106		-0-	67,213,688.00	-141,550.73	67,398,330.49	-326,193.22	-0-
Veterans Employment And Training, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007-2008	16		0164		-----	7,435,000.00	-----	177,836.16	-----	7,257,163.84
	2007					-----	21,809,000.00	-----	-19,006,724.12	-----	40,815,724.12
	2006-2007					7,138,498.09	-----	-----	5,602,916.04	-----	1,535,582.05
	2006					44,137,635.19	-----	-----	41,670,512.24	-----	2,467,122.95
	2005-2006					821,286.49	-----	-----	459,591.91	-----	361,694.58

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								
	2005					3,081,498.39	-----	-----	327,728.66	-----	2,753,769.73
Veterans Employment And Training, Departmental Management - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004-2005					708,838.08	-----	-----	-----	-----	708,838.08
	2004					3,508,596.05	-----	-----	1,126.26	-----	3,507,469.79
	2003-2004					156,428.75	-----	-----	25,316.07	-----	131,112.68
	2003					1,879,237.81	-----	-----	-----	-----	1,879,237.81
	2002-2003					192,358.77	-----	-----	-10,650.22	-----	203,008.99
	2002					960,665.92	-----	-----	-----	960,665.92	-----
	2001-2002					373,689.90	-----	-----	-----	373,689.90	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-2,718,606.34	-----	-----	-----	2,703,855.65	-5,422,461.99
Unobligated Balances (Unexpired)											
						-130,270.00	-----	-----	-----	-32,135.00	-98,135.00
Accounts Payable											
						-35,658,044.84	-----	-----	-----	1,635,418.91	-37,293,463.75
Undelivered Orders											
						-24,451,812.26	-----	-----	-----	-5,645,148.38	-18,806,663.88
	Subtotal	16		0164		-0-	29,244,000.00	-----	29,247,653.00	-3,653.00	-0-
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds											
	2007	16		0165		-----	298,611,773.00	-----	196,089,033.51	-----	102,522,739.49
	2006-2007					20,459,560.00	-----	-----	3,087,735.95	-----	17,371,824.05
	2006					99,274,228.93	-----	-----	45,147,188.57	-----	54,127,040.36
	2005-2006					21,393,233.64	-----	-----	4,682,814.79	-----	16,710,418.85
	2005					74,810,647.65	-----	-----	24,701,756.20	-----	50,108,891.45
	2004-2005					245,000.00	-----	-----	155,000.00	-----	90,000.00
	2004					69,402,767.39	-----	-----	27,399,027.11	-----	42,003,740.28
	2003-2004					22,155,180.29	-----	-----	8,835,198.93	-----	13,319,981.36
	2003					31,997,322.46	-----	-----	16,706,773.17	-----	15,290,549.29
	2002-2003					9,919,042.48	-----	-----	7,493,600.95	-----	2,425,441.53
	2002					14,448,262.38	-----	-86,361.54	7,139,692.35	7,222,208.49	-----
	2001-2002					4,872,531.90	-----	-----	4,437,186.15	435,345.75	-----
	No Year					455,792.94	-----	-----	46,573.51	-----	409,219.43
Accounts Receivable											
						5,532,426.67	-----	-----	-----	1,687,278.72	3,845,147.95
Fund Equities:											
Unobligated Balances (Expired)											
						-7,602,131.46	-----	-----	-----	1,209,993.52	-8,812,124.98
Unobligated Balances (Unexpired)											
						-19,945,217.87	-----	-----	-----	-19,678,993.30	-266,224.57
Accounts Payable											
						-18,177,136.73	-----	-----	-----	5,348,853.62	-23,525,990.35
Undelivered Orders											
						-329,241,510.67	-----	-----	-----	-43,620,856.53	-285,620,654.14
	Subtotal	16		0165		-0-	298,611,773.00	-86,361.54	345,921,581.19	-47,396,169.73	-0-
Salaries And Expenses, Office Of Disability Employment Policy, Departmental Management											
Fund Resources:											
Undisbursed Funds											
	2007	16		0166		-----	27,711,746.00	-----	11,885,748.76	-----	15,825,997.24
	2006					17,979,524.79	-----	-----	10,089,377.17	-----	7,890,147.62
	2005					9,781,485.21	-----	-----	7,743,934.37	-----	2,037,550.84
	2004					3,508,617.76	-----	-----	1,926,115.73	-----	1,582,502.03
	2003					1,450,571.73	-----	-----	-55.82	-----	1,450,627.55
	2002					2,212,356.88	-----	-----	-----	2,212,356.88	-----

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								
Fund Equities:											
Unobligated Balances (Expired)					-1,089,108.21	-----	-----	-182,936.34	-906,171.87		
Accounts Payable					-1,305,497.00	-----	-----	-63,132.17	-1,242,364.83		
Undelivered Orders					-32,537,951.16	-----	-----	-5,899,662.58	-26,638,288.58		
Subtotal	16		0166		-0-	27,711,746.00	31,645,120.21	-3,933,374.21	-0-		
Intragovernmental Funds											
Working Capital Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	2007	16		4601	-----	6,167,700.00	-----	1,199,649.19	4,968,050.81		
	2006				3,456,566.12	-----	-----	3,311,480.06	145,086.06		
	2005				1,916,462.97	-----	-----	1,910,689.71	5,773.26		
	2004				305,995.43	-----	-----	64,200.00	241,795.43		
	No Year				39,640,213.24	-----	3,000,000.00	-4,328,353.93	46,968,567.17		
Accounts Receivable					193,000.00	-----	-----	-----	193,000.00		
Unfilled Customer Orders					123,000.00	-----	-----	123,000.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-73,803.63	-----	-----	140,430.83	-214,234.46		
Unobligated Balances (Unexpired)					-4,225,916.35	-----	-----	5,220,813.58	-9,446,729.93		
Accounts Payable					-17,958,055.22	-----	-----	4,915,652.97	-22,873,708.19		
Undelivered Orders					-23,377,462.56	-----	-----	-3,389,862.41	-19,987,600.15		
Subtotal	16		4601		-0-	6,167,700.00	3,000,000.00	2,157,665.03	7,010,034.97		
Trust Fund Accounts											
Gifts And Bequests, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8131	162,738.01	-----	-----	20,313.09	142,424.92		
Fund Equities:											
Unobligated Balances (Unexpired)					-147,703.01	-----	-----	-10,813.09	-136,889.92		
Undelivered Orders					-15,035.00	-----	-----	-9,500.00	-5,535.00		
Subtotal	16		8131		-0-			20,313.09	-20,313.09		
Total, Departmental Management					-----	428,948,907.00	2,772,087.73	476,390,663.01	-44,669,668.28		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-37,695,263.02	-----	-37,695,263.02	-----		
Intrabudgetary Transactions						-762,093,405.49	-----	-762,093,405.49	-----		
Total, Offsetting Receipts						-799,788,668.51	-----	-799,788,668.51	-----		
Total, Department Of Labor						56,153,991,439.55	-4,494,509.83	47,542,940,144.40	8,606,556,785.32		

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.

The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings
2 (gross), investments (net), unrealized discounts or funds held outside the Treasury.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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 Subject to disposition by the administrative agency.

6 Excludes \$125,091,677.66 refund of taxes.

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	0708	0327	112,500,000.00	465,000,000.00	-352,500,000.00	20	X	8144	-352,500,000.00
16	07	1700	134,572,669.00	141,572,669.00	-7,000,000.00	16	0708	1700	-7,000,000.00
16	0708	1700	14,000,000.00	0.00	14,000,000.00	16	07	1700	7,000,000.00
16	X	4204	-7,000,000.00	0.00	-7,000,000.00	16	X	4204	7,000,000.00
20	X	8042	-87,915,685.00	0.00	-87,915,685.00	16	0708	1700	-7,000,000.00
						60	07	8018	-1,577,991.00
						60	X	8051	-72,000,000.00
						60	06	8237	-86,391.00
						60	07	8237	-14,251,303.00
20	X	8144	352,500,000.00	0.00	352,500,000.00	16	0708	0327	352,500,000.00
Totals			518,656,984.00	606,572,669.00	-87,915,685.00				-87,915,685.00